FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 06 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$886,921.95	54.08%	0	$0.00	NA	0	$0.0
		Unavailable	9	$753,101.25	45.92%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,640,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$847,107.18	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,774,197.35	67.68%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,621,304.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSW9		Unavailable	9	$1,111,785.36	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,111,785.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSY5		USAA FEDERAL SAVINGS BANK	25	$3,452,424.42	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,452,424.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DT99		SELF HELP VENTURES FUND	13	$893,875.41	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$893,875.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTC2		Unavailable	108	$14,959,984.89	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,959,984.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTD0		Unavailable	56	$10,270,857.27	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,270,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTH1		Unavailable	20	$1,255,563.14	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,255,563.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTJ7		Unavailable	18	$1,205,927.33	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,205,927.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTM0		Unavailable	10	$540,707.70	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$540,707.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTR9			17	$2,414,216.25	100%	0	$0.00	NA	0	$0.0

		CITIZENS MORTGAGE CORPORATION								
Total			**17**	**$2,414,216.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	$4,885,234.38	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,885,234.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	$11,208,413.64	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,208,413.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	$3,170,820.73	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,170,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	$1,313,275.40	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,313,275.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	$1,397,147.54	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,397,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,517,796.05	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,517,796.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	$22,353,004.77	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,353,004.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	$21,023,063.89	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$21,023,063.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,732,436.10	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,732,436.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUB2		COLONIAL SAVINGS FA	7	$1,015,276.53	78.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$281,932.42	21.73%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,297,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUC0		COLONIAL SAVINGS FA	16	$2,035,271.49	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,972,940.05	59.36%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,008,211.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUD8		COLONIAL SAVINGS FA	15	$1,669,400.75	50.71%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,622,639.53	49.29%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,292,040.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUE6		COLONIAL SAVINGS FA	12	$1,104,200.00	68.85%	0	$0.00	NA	0	$0.0
		Unavailable	5	$499,601.32	31.15%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,603,801.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$215,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$215,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$1,496,966.39	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,496,966.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,069,494.07	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,069,494.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$6,665,663.61	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,665,663.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	$107,195,768.68	100%	0	$0.00	NA	0	$0.0
Total			**564**	**$107,195,768.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	$71,459,573.74	100%	0	$0.00	NA	0	$0.0
Total			**386**	**$71,459,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$5,297,348.74	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,297,348.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	$25,035,908.41	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,035,908.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	$4,985,369.96	7.12%	0	$0.00	NA	0	$0.0
		Unavailable	598	$65,015,603.29	92.88%	0	$0.00	NA	0	$0.0
Total			**645**	**$70,000,973.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	$69,205.26	0.81%	0	$0.00	NA	0	$0.0
		Unavailable	96	$8,508,375.17	99.19%	0	$0.00	NA	0	$0.0
Total			**97**	**$8,577,580.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	$124,748.11	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	160	$24,875,572.67	99.5%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,000,320.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX94		Unavailable	466	$72,006,850.97	100%	0	$0.00	NA	0	$0.0
Total			**466**	**$72,006,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXQ6		TCF MORTGAGE CORPORATION	36	$3,525,257.75	70.51%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,474,185.70	29.49%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,999,443.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXR4		TCF MORTGAGE CORPORATION	18	$1,654,524.66	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,345,100.00	58.63%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,999,624.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXS2		TCF MORTGAGE CORPORATION	75	$6,426,168.45	85.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,073,879.64	14.32%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,500,048.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY28			2	$279,517.57	0.35%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	493	$79,727,884.69	99.65%	0	$0.00	NA	0	$0.0
Total			**495**	**$80,007,402.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	$4,927,184.72	6.16%	0	$0.00	NA	0	$0.0
		Unavailable	546	$75,073,155.16	93.84%	0	$0.00	NA	0	$0.0
Total			**578**	**$80,000,339.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY44		Unavailable	150	$20,001,427.75	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$20,001,427.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	$2,007,638.24	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	394	$52,996,792.76	96.35%	0	$0.00	NA	0	$0.0
Total			**405**	**$55,004,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY69		Unavailable	46	$4,999,530.23	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,999,530.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	$135,127.67	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	129	$14,863,871.81	99.1%	0	$0.00	NA	0	$0.0
Total			**130**	**$14,998,999.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY85		Unavailable	319	$49,199,757.69	100%	0	$0.00	NA	0	$0.0
Total			**319**	**$49,199,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,339,127.50	1.83%	0	$0.00	NA	0	$0.0
		Unavailable	467	$71,666,060.18	98.17%	0	$0.00	NA	0	$0.0
Total			**474**	**$73,005,187.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYB8		Unavailable	555	$80,002,138.87	100%	0	$0.00	NA	0	$0.0
Total			**555**	**$80,002,138.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYC6		Unavailable	354	$49,003,194.00	100%	0	$0.00	NA	0	$0.0
Total			**354**	**$49,003,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYD4		WASHINGTON MUTUAL HOME	2	$351,560.89	0.88%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	322	$39,650,756.55	99.12%	0	$0.00	NA	0	$0.0
Total			**324**	**$40,002,317.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,335,568.63	10.73%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,108,343.59	89.27%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,443,912.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYJ1		FLEET NATIONAL BANK	107	$9,410,850.27	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$9,410,850.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYK8		FLEET NATIONAL BANK	58	$7,181,674.20	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,181,674.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYL6		FLEET NATIONAL BANK	43	$5,016,159.63	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,016,159.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYM4		WASHINGTON MUTUAL HOME LOANS, INC.	7	$729,641.39	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	196	$24,272,000.88	97.08%	0	$0.00	NA	0	$0.0
Total			**203**	**$25,001,642.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	$3,373,462.50	13.49%	0	$0.00	NA	0	$0.0
		Unavailable	221	$21,628,743.74	86.51%	0	$0.00	NA	0	$0.0
Total			**260**	**$25,002,206.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYP7		Unavailable	82	$6,000,039.82	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$6,000,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYQ5		Unavailable	56	$3,999,756.26	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,999,756.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYR3		Unavailable	142	$24,249,172.55	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$24,249,172.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$33,944.08	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	306	$50,466,774.71	99.93%	0	$0.00	NA	0	$0.0

Total			**307**	**$50,500,718.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYT9		Unavailable	342	$54,697,352.29	100%	0	$0.00	NA	0	$0.0
Total			**342**	**$54,697,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYU6		Unavailable	200	$25,419,245.30	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$25,419,245.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYV4		Unavailable	53	$8,012,265.01	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,012,265.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYW2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$131,146.43	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	169	$20,367,617.39	99.36%	0	$0.00	NA	0	$0.0
Total			**170**	**$20,498,763.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$187,079.93	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,164,604.99	95.7%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,351,684.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,486,181.25	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	215	$36,517,362.95	96.09%	0	$0.00	NA	0	$0.0
Total			**226**	**$38,003,544.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$139,900.95	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,874,911.89	99.3%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,014,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC.	71	$10,782,469.11	11%	0	$0.00	NA	0	$0.0
		Unavailable	592	$87,217,841.74	89%	0	$0.00	NA	0	$0.0
Total			**663**	**$98,000,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC.	13	$1,992,920.93	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	491	$68,012,586.73	97.15%	0	$0.00	NA	0	$0.0
Total			**504**	**$70,005,507.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$94,321.66	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	84	$9,905,384.64	99.06%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,999,706.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	$377,442.92	3.77%	0	$0.00	NA	0	$0.0
		Unavailable	77	$9,622,730.07	96.23%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,000,172.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZF8		WASHINGTON MUTUAL HOME LOANS, INC.	22	$2,816,199.54	5.12%	0	$0.00	NA	0	$0.0
		Unavailable	444	$52,186,797.72	94.88%	0	$0.00	NA	0	$0.0
Total			**466**	**$55,002,997.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZG6		WASHINGTON MUTUAL HOME LOANS, INC.	8	$812,270.01	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	331	$34,190,755.54	97.68%	0	$0.00	NA	0	$0.0
Total			**339**	**$35,003,025.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZH4		Unavailable	57	$4,999,918.16	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,999,918.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4H6		NEXSTAR FINANCIAL CORPORATION	38	$3,631,901.31	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,631,901.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4K9		CHASE MANHATTAN MORTGAGE CORPORATION	111	$11,490,225.83	64.38%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,357,111.13	35.62%	0	$0.00	NA	0	$0.0
Total			**176**	**$17,847,336.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4L7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,903,526.00	52.22%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,741,528.05	47.78%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,645,054.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4M5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,882,641.46	31.88%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,433,761.67	68.12%	0	$0.00	NA	0	$0.0

Total			**121**	**$15,316,403.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC20		INDYMAC BANK, FSB	2	$158,520.00	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	161	$21,671,877.56	99.27%	0	$0.00	NA	0	$0.0
Total			**163**	**$21,830,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC46		Unavailable	29	$4,448,703.83	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,448,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC53		INDYMAC BANK, FSB	3	$396,000.00	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,100,366.95	84.14%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,496,366.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC61		INDYMAC BANK, FSB	27	$4,168,391.80	16.08%	0	$0.00	NA	0	$0.0
		Unavailable	156	$21,750,095.53	83.92%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,918,487.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC87		Unavailable	34	$5,523,464.35	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,523,464.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC95		INDYMAC BANK, FSB	4	$679,255.24	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	123	$17,851,468.11	96.33%	0	$0.00	NA	0	$0.0
Total			**127**	**$18,530,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECW4		INDYMAC BANK, FSB	63	$10,876,520.09	11.58%	0	$0.00	NA	0	$0.0
		Unavailable	514	$83,031,789.38	88.42%	0	$0.00	NA	0	$0.0
Total			**577**	**$93,908,309.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECX2		INDYMAC BANK, FSB	93	$15,385,462.23	9.65%	0	$0.00	NA	0	$0.0
		Unavailable	898	$144,017,100.19	90.35%	0	$0.00	NA	0	$0.0
Total			**991**	**$159,402,562.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECY0		INDYMAC BANK, FSB	26	$3,996,921.49	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	655	$94,122,156.27	95.93%	0	$0.00	NA	0	$0.0
Total			**681**	**$98,119,077.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECZ7		INDYMAC BANK, FSB	12	$1,581,868.04	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	240	$30,681,267.76	95.1%	0	$0.00	NA	0	$0.0
Total			**252**	**$32,263,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDB9		Unavailable	22	$2,884,981.44	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,884,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDC7		Unavailable	24	$2,913,328.29	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,913,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EDD5		Unavailable	7	$828,733.79	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$828,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDE3		Unavailable	10	$975,090.91	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$975,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,353,958.11	58.79%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,155,460.51	41.21%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,509,418.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,243,306.25	42.4%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,559,361.40	57.6%	0	$0.00	NA	0	$0.0
Total			**165**	**$21,802,667.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,355,695.85	35.5%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,362,144.03	64.5%	0	$0.00	NA	0	$0.0
Total			**157**	**$20,717,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEL6		GMAC MORTGAGE CORPORATION	26	$4,679,050.00	36.73%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,060,178.23	63.27%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,739,228.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	$20,482,047.78	92.31%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,706,169.80	7.69%	0	$0.00	NA	0	$0.0
Total			**162**	**$22,188,217.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	$7,062,966.45	94.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$430,422.88	5.74%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,493,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$20,563,727.89	62.36%	0	$0.00	NA	0	$0.0
		Unavailable	88	$12,413,223.34	37.64%	0	$0.00	NA	0	$0.0
Total			**211**	**$32,976,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEZ5			100	$14,922,540.91	60.89%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	68	$9,584,578.64	39.11%	0	$0.00	NA	0	$0.0
Total			**168**	**$24,507,119.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	$9,308,611.75	33.32%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,626,788.14	66.68%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,935,399.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	$14,149,593.85	45.81%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,735,006.75	54.19%	0	$0.00	NA	0	$0.0
Total			**187**	**$30,884,600.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	$13,428,559.35	48.75%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,119,989.68	51.25%	0	$0.00	NA	0	$0.0
Total			**198**	**$27,548,549.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,681,316.47	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	163	$20,272,665.30	65.49%	0	$0.00	NA	0	$0.0
Total			**241**	**$30,953,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,123,450.00	25.1%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,353,334.64	74.9%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,476,784.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFB7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,094,620.28	80.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$269,295.14	19.74%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,363,915.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,708,937.63	64.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$951,596.11	35.77%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,660,533.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EFE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,116,089.41	76.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$649,183.70	23.48%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,765,273.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFG6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,586,991.77	49.8%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,607,738.12	50.2%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,194,729.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFH4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,350,787.93	68.14%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,969,568.51	31.86%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,320,356.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFJ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,556,315.76	80.31%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,833,047.99	19.69%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,389,363.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFK7		CHASE MANHATTAN MORTGAGE CORPORATION	107	$16,245,850.98	70.91%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,666,258.84	29.09%	0	$0.00	NA	0	$0.0
Total			**159**	**$22,912,109.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFL5		CHASE MANHATTAN MORTGAGE CORPORATION	80	$10,798,455.33	47.25%	0	$0.00	NA	0	$0.0
		Unavailable	86	$12,054,758.36	52.75%	0	$0.00	NA	0	$0.0
Total			**166**	**$22,853,213.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,802,462.60	43.86%	0	$0.00	NA	0	$0.0
		Unavailable	100	$15,106,785.80	56.14%	0	$0.00	NA	0	$0.0
Total			**183**	**$26,909,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFN1		CHASE MANHATTAN MORTGAGE CORPORATION	85	$11,953,020.53	43.92%	0	$0.00	NA	0	$0.0
		Unavailable	111	$15,262,025.69	56.08%	0	$0.00	NA	0	$0.0

Total			**196**	**$27,215,046.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	$15,185,277.54	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,927,256.69	43.99%	0	$0.00	NA	0	$0.0
Total			**183**	**$27,112,534.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$14,673,998.18	53.99%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,507,035.27	46.01%	0	$0.00	NA	0	$0.0
Total			**189**	**$27,181,033.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,937,559.67	51.6%	0	$0.00	NA	0	$0.0
		Unavailable	105	$13,074,499.25	48.4%	0	$0.00	NA	0	$0.0
Total			**212**	**$27,012,058.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	$14,820,470.19	54.33%	0	$0.00	NA	0	$0.0
		Unavailable	90	$12,459,021.27	45.67%	0	$0.00	NA	0	$0.0
Total			**204**	**$27,279,491.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	$12,821,390.69	51.2%	0	$0.00	NA	0	$0.0
		Unavailable	106	$12,219,589.58	48.8%	0	$0.00	NA	0	$0.0
Total			**202**	**$25,040,980.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	$15,151,331.61	55.92%	0	$0.00	NA	0	$0.0
		Unavailable	101	$11,942,646.89	44.08%	0	$0.00	NA	0	$0.0
Total			**222**	**$27,093,978.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFV3		CHASE MANHATTAN MORTGAGE CORPORATION	99	$11,578,868.30	58.08%	0	$0.00	NA	0	$0.0
		Unavailable	80	$8,358,516.25	41.92%	0	$0.00	NA	0	$0.0
Total			**179**	**$19,937,384.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	$11,541,892.31	63.29%	0	$0.00	NA	0	$0.0

		Unavailable	63	$6,693,914.31	36.71%	0	$0.00	NA	0	$0.0
Total			**167**	**$18,235,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$8,269,082.90	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,471,130.86	43.9%	0	$0.00	NA	0	$0.0
Total			**163**	**$14,740,213.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,859,052.56	20.16%	0	$0.00	NA	0	$0.0
		Unavailable	126	$11,323,781.85	79.84%	0	$0.00	NA	0	$0.0
Total			**160**	**$14,182,834.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,603,406.63	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	86	$6,428,563.19	80.04%	0	$0.00	NA	0	$0.0
Total			**107**	**$8,031,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	$14,633,381.00	47.67%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,063,657.56	52.33%	0	$0.00	NA	0	$0.0
Total			**196**	**$30,697,038.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,657,189.62	53.84%	0	$0.00	NA	0	$0.0
		Unavailable	108	$13,423,358.36	46.16%	0	$0.00	NA	0	$0.0
Total			**207**	**$29,080,547.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,925,643.29	53.8%	0	$0.00	NA	0	$0.0
		Unavailable	99	$11,956,116.89	46.2%	0	$0.00	NA	0	$0.0
Total			**200**	**$25,881,760.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,320,980.00	49.63%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,474,840.53	50.37%	0	$0.00	NA	0	$0.0
Total			**151**	**$20,795,820.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGG5		CHASE MANHATTAN MORTGAGE	72	$10,251,681.88	51.66%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	82	$9,591,988.96	48.34%	0	$0.00	NA	0	$0.0
Total			**154**	**$19,843,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	$9,364,969.94	53.44%	0	$0.00	NA	0	$0.0
		Unavailable	74	$8,160,404.52	46.56%	0	$0.00	NA	0	$0.0
Total			**150**	**$17,525,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGJ9		GMAC MORTGAGE CORPORATION	43	$3,800,300.34	89.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$426,069.54	10.08%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,226,369.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGK6		GMAC MORTGAGE CORPORATION	27	$2,170,861.73	93.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$157,506.28	6.76%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,328,368.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGL4		GMAC MORTGAGE CORPORATION	18	$1,282,093.59	95.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$58,985.02	4.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,341,078.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGM2		GMAC MORTGAGE CORPORATION	9	$597,747.92	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$597,747.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGN0		GMAC MORTGAGE CORPORATION	9	$363,479.57	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$363,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$4,178,345.58	42.35%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,687,582.61	57.65%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,865,928.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,552,433.93	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,447,624.89	74.13%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,000,058.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH33		GMAC MORTGAGE CORPORATION	59	$8,026,045.85	53.19%	0	$0.00	NA	0	$0.0

		Unavailable	53	$7,063,270.49	46.81%	0	$0.00	NA	0	$0.0
Total			**112**	**$15,089,316.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH41		GMAC MORTGAGE CORPORATION	77	$12,714,045.76	74.46%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,361,583.29	25.54%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,075,629.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH58		GMAC MORTGAGE CORPORATION	44	$5,467,750.00	38.77%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,636,825.27	61.23%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,104,575.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH66		GMAC MORTGAGE CORPORATION	14	$1,894,550.00	32.2%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,989,521.60	67.8%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,884,071.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH74		GMAC MORTGAGE CORPORATION	121	$20,677,183.00	85.13%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,610,623.41	14.87%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,287,806.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH82		GMAC MORTGAGE CORPORATION	48	$7,562,210.00	65.87%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,918,360.34	34.13%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,480,570.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH90		GMAC MORTGAGE CORPORATION	32	$3,816,694.08	46.69%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,357,048.52	53.31%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,173,742.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHX7		Unavailable	5	$277,447.88	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$277,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	$129,673.24	12.5%	0	$0.00	NA	0	$0.0
		Unavailable	12	$907,597.78	87.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,037,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJA5		GMAC MORTGAGE CORPORATION	53	$9,281,927.49	63.13%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,420,430.43	36.87%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,702,357.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EJC1		GMAC MORTGAGE CORPORATION	105	$16,196,515.67	91.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,553,487.44	8.75%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,750,003.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJD9		GMAC MORTGAGE CORPORATION	63	$5,653,423.68	69.03%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,536,330.18	30.97%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,189,753.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJE7		GMAC MORTGAGE CORPORATION	19	$2,216,950.00	77.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$634,800.00	22.26%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,851,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$630,500.00	34.73%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,184,800.00	65.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,815,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKS4		VALLEY NATIONAL BANK	8	$999,250.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$999,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,919,542.72	84.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$356,177.73	15.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,275,720.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,142,776.53	95.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$109,000.00	4.84%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,251,776.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$573,200.00	42.8%	0	$0.00	NA	0	$0.0
		Unavailable	8	$765,944.53	57.2%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,339,144.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMS2		UNION FEDERAL BANK OF	24	$3,752,793.63	47.88%	0	$0.00	NA	0	$0.0

		INDIANAPOLIS								
		Unavailable	33	$4,085,740.29	52.12%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,838,533.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMT0		UNION FEDERAL BANK OF INDIANAPOLIS	77	$8,405,475.35	53.08%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,430,703.30	46.92%	0	$0.00	NA	0	$0.0
Total			**133**	**$15,836,178.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	$732,240.38	41.48%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,032,974.14	58.52%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,765,214.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	$6,660,210.04	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,660,210.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,202,518.96	93.04%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,000.00	6.96%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,292,518.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,159,800.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,159,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$999,056.00	87.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$149,200.00	12.99%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,148,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,527,000.00	85.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$265,283.18	14.8%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,792,283.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,262,691.78	67.82%	0	$0.00	NA	0	$0.0
		Unavailable	6	$599,185.14	32.18%	0	$0.00	NA	0	$0.0

Total			**19**	**$1,861,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,576,745.93	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,576,745.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,696,187.02	93.37%	0	$0.00	NA	0	$0.0
		Unavailable	2	$120,491.58	6.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,816,678.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,326,911.99	94.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$77,350.00	5.51%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,404,261.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,441,307.23	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,441,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$985,800.00	52.13%	0	$0.00	NA	0	$0.0
		Unavailable	5	$905,311.44	47.87%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,891,111.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,267,857.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,267,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	$5,534,901.00	97.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$170,000.00	2.98%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,704,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,630,040.51	67.88%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,717,844.16	32.12%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,347,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,291,073.73	82.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$715,997.54	17.87%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,007,071.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,317,605.00	88.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$165,687.52	11.17%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,483,292.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$450,766.12	39.87%	0	$0.00	NA	0	$0.0
		Unavailable	6	$679,909.07	60.13%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,130,675.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$767,199.78	65.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$407,314.35	34.68%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,174,514.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,102,500.00	96.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$34,600.61	3.04%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,137,100.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EP34		Unavailable	34	$6,366,737.30	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,366,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPV2		REPUBLIC BANK	119	$12,934,413.79	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$12,934,413.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	$25,054,678.76	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$25,054,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES49		WASHINGTON MUTUAL BANK	72	$4,268,075.12	90.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$439,666.05	9.34%	0	$0.00	NA	0	$0.0
Total			**79**	**$4,707,741.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES56		WASHINGTON MUTUAL BANK	146	$9,051,686.69	97.89%	0	$0.00	NA	0	$0.0

		Unavailable	3	$194,904.45	2.11%	0	$0.00	NA	0	$0.0
Total			**149**	**$9,246,591.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES64		WASHINGTON MUTUAL BANK	44	$2,702,806.72	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,702,806.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES72		WASHINGTON MUTUAL BANK	9	$759,982.62	63.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$430,007.63	36.14%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,189,990.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES80		WASHINGTON MUTUAL BANK	66	$9,537,417.02	84.04%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,810,984.47	15.96%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,348,401.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES98		WASHINGTON MUTUAL BANK	299	$44,428,405.75	89.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,046,792.95	10.2%	0	$0.00	NA	0	$0.0
Total			**328**	**$49,475,198.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ET55		Unavailable	17	$1,946,585.09	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,946,585.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ET63		Unavailable	135	$15,914,809.27	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$15,914,809.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	$1,270,968.64	79.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$337,570.19	20.99%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,608,538.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	$8,948,778.12	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	81	$5,019,210.00	35.93%	0	$0.00	NA	0	$0.0
Total			**230**	**$13,967,988.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	$16,836,972.05	79.99%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,212,626.15	20.01%	0	$0.00	NA	0	$0.0
Total			**338**	**$21,049,598.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	$3,107,041.20	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,107,041.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ETK2		WASHINGTON MUTUAL BANK, FA	247	$37,117,295.28	45.91%	0	$0.00	NA	0	$0.0
		Unavailable	251	$43,721,886.83	54.09%	0	$0.00	NA	0	$0.0
Total			**498**	**$80,839,182.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETL0		WASHINGTON MUTUAL BANK, FA	428	$67,853,885.58	67.89%	0	$0.00	NA	0	$0.0
		Unavailable	183	$32,085,588.64	32.11%	0	$0.00	NA	0	$0.0
Total			**611**	**$99,939,474.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETM8		WASHINGTON MUTUAL BANK, FA	471	$75,244,731.32	70.22%	0	$0.00	NA	0	$0.0
		Unavailable	176	$31,904,843.42	29.78%	0	$0.00	NA	0	$0.0
Total			**647**	**$107,149,574.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETN6		WASHINGTON MUTUAL BANK, FA	169	$26,163,471.02	84.9%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,651,579.64	15.1%	0	$0.00	NA	0	$0.0
Total			**194**	**$30,815,050.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETP1		WASHINGTON MUTUAL BANK, FA	12	$1,594,429.10	9.37%	0	$0.00	NA	0	$0.0
		Unavailable	131	$15,428,970.61	90.63%	0	$0.00	NA	0	$0.0
Total			**143**	**$17,023,399.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	$2,069,591.09	8.93%	0	$0.00	NA	0	$0.0
		Unavailable	149	$21,113,298.63	91.07%	0	$0.00	NA	0	$0.0
Total			**169**	**$23,182,889.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETS5		WASHINGTON MUTUAL BANK, FA	103	$12,903,215.22	63.86%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,301,200.00	36.14%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,204,415.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETU0		WASHINGTON MUTUAL BANK, FA	103	$12,710,382.89	97.46%	0	$0.00	NA	0	$0.0
		Unavailable	4	$331,665.94	2.54%	0	$0.00	NA	0	$0.0
Total			**107**	**$13,042,048.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETV8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$3,430,065.11	82.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$731,374.84	17.58%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,161,439.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EU20		AEGIS MORTGAGE CORPORATION	33	$3,818,690.00	96.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,000.00	3.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,951,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUB0		Unavailable	43	$6,362,978.46	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,362,978.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUE4		Unavailable	272	$44,137,211.84	100%	0	$0.00	NA	0	$0.0
Total			**272**	**$44,137,211.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUF1		Unavailable	1,391	$204,595,687.17	100%	0	$0.00	NA	0	$0.0
Total			**1,391**	**$204,595,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUG9		Unavailable	104	$14,215,100.26	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$14,215,100.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUH7		Unavailable	26	$2,557,250.99	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,557,250.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUR5		Unavailable	20	$1,562,213.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,562,213.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUX2		AEGIS MORTGAGE CORPORATION	43	$6,761,150.00	95.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$286,500.00	4.07%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,047,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUY0		AEGIS MORTGAGE CORPORATION	3	$431,600.00	7.8%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,104,550.00	92.2%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,536,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWC6		Unavailable	20	$3,086,844.69	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,086,844.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZR0		GMAC MORTGAGE CORPORATION	6	$1,266,650.00	20.39%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,945,609.65	79.61%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,212,259.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	$2,046,766.20	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,046,766.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	$1,781,545.85	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,781,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAF0		Unavailable	11	$651,038.64	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$651,038.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAG8		THE LEADER MORTGAGE COMPANY	8	$499,262.73	86.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,923.61	13.2%	0	$0.00	NA	0	$0.0
Total			**9**	**$575,186.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBD4		Unavailable	7	$603,967.37	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$603,967.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBE2		Unavailable	8	$558,031.55	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$558,031.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$21,797,223.48	51.93%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,177,217.48	48.07%	0	$0.00	NA	0	$0.0
Total			**225**	**$41,974,440.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$3,928,741.15	96.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,892.38	3.08%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,053,633.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$3,307,520.79	94.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$198,879.92	5.67%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,506,400.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FC35		WASHINGTON MUTUAL BANK, FA	201	$22,563,730.49	98.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$451,532.58	1.96%	0	$0.00	NA	0	$0.0
Total			**205**	**$23,015,263.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FC43		WASHINGTON MUTUAL BANK, FA	224	$26,321,248.86	93.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,883,429.70	6.68%	0	$0.00	NA	0	$0.0
Total			**236**	**$28,204,678.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FC50		WASHINGTON MUTUAL BANK, FA	208	$21,737,620.15	65.12%	0	$0.00	NA	0	$0.0

		Unavailable	85	$11,643,199.99	34.88%	0	$0.00	NA	0	$0.0
Total			**293**	**$33,380,820.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN25		CHARTER ONE BANK FSB	29	$3,090,523.82	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,090,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN33		CHARTER ONE BANK FSB	133	$11,674,240.81	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$11,674,240.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN41		CHARTER ONE BANK FSB	13	$1,238,503.33	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,238,503.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN66		CHARTER ONE BANK FSB	164	$14,618,921.52	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$14,618,921.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	$7,354,169.60	44.96%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,004,172.22	55.04%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,358,341.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	$19,595,282.81	42.67%	0	$0.00	NA	0	$0.0
		Unavailable	165	$26,324,252.32	57.33%	0	$0.00	NA	0	$0.0
Total			**280**	**$45,919,535.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	$1,705,568.60	50.91%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,644,763.31	49.09%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,350,331.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	$4,169,129.00	39.82%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,300,525.74	60.18%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,469,654.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNJ8		WASHINGTON MUTUAL BANK	8	$1,181,852.37	29.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,791,758.86	70.26%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,973,611.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNM1		CHARTER ONE BANK FSB	8	$1,034,589.29	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,034,589.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNN9		CHARTER ONE BANK FSB	257	$34,631,866.24	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$34,631,866.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNP4		CHARTER ONE BANK FSB	63	$7,642,522.17	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,642,522.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNS8		CHARTER ONE BANK FSB	64	$8,171,049.87	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,171,049.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNW9		CHARTER ONE BANK FSB	326	$49,943,597.05	100%	0	$0.00	NA	0	$0.0
Total			**326**	**$49,943,597.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNX7		CHARTER ONE BANK FSB	350	$50,059,255.50	100%	0	$0.00	NA	0	$0.0
Total			**350**	**$50,059,255.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNY5		CHARTER ONE BANK FSB	329	$45,776,912.76	100%	0	$0.00	NA	0	$0.0
Total			**329**	**$45,776,912.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FP31		NCB SAVINGS BANK FSB	6	$482,888.61	44.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$613,758.86	55.97%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,096,647.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPE7		NCB SAVINGS BANK FSB	5	$484,594.00	23.24%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,600,850.00	76.76%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,085,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	$95,199.99	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,664,950.00	99.12%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,760,149.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	$2,517,634.42	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,517,634.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	$1,747,481.70	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$1,747,481.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	$10,045,439.03	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,863,042.32	66.41%	0	$0.00	NA	0	$0.0
Total			**153**	**$29,908,481.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	$24,849,412.28	69.27%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,021,929.98	30.73%	0	$0.00	NA	0	$0.0
Total			**185**	**$35,871,342.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPZ0		WASHINGTON MUTUAL BANK	134	$21,984,737.32	88.76%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,784,349.70	11.24%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,769,087.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,127,838.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,127,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,906,090.00	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,906,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,360,433.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,360,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,413,857.67	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,413,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$19,941,708.25	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$19,941,708.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$3,920,974.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,920,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,926,948.15	100%	0	$0.00	NA	0	$0.0
Total			**220**	**$19,926,948.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$13,380,019.00	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$13,380,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$15,339,280.96	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$15,339,280.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,324,138.48	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,324,138.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GBR1		Unavailable	11	$1,384,326.56	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,384,326.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD24		USAA FEDERAL SAVINGS BANK	37	$4,017,103.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,017,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD32		USAA FEDERAL SAVINGS BANK	39	$4,788,207.11	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,788,207.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD57		USAA FEDERAL SAVINGS BANK	19	$2,256,034.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,256,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD65		USAA FEDERAL SAVINGS BANK	11	$1,203,233.35	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,203,233.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD73		USAA FEDERAL SAVINGS BANK	105	$19,976,127.21	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,976,127.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD81		USAA FEDERAL SAVINGS BANK	119	$19,961,399.92	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,961,399.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GD99		USAA FEDERAL SAVINGS BANK	41	$6,431,629.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,431,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	$1,457,767.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,457,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDR9		USAA FEDERAL SAVINGS BANK	93	$8,644,727.83	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,644,727.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDS7		USAA FEDERAL SAVINGS BANK	15	$1,309,733.15	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,309,733.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDT5		USAA FEDERAL SAVINGS BANK	39	$6,512,921.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,512,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDV0		USAA FEDERAL SAVINGS BANK	11	$1,163,224.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,163,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDX6		USAA FEDERAL SAVINGS BANK	41	$6,939,327.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,939,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	$2,223,631.75	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,223,631.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEA5		USAA FEDERAL SAVINGS BANK	67	$12,035,350.97	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,035,350.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEB3		USAA FEDERAL SAVINGS BANK	70	$10,632,605.95	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,632,605.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,231,505.99	84.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$413,958.00	15.65%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,645,463.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$10,942,038.62	86.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,760,621.67	13.86%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,702,660.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$5,490,883.00	82.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,164,574.56	17.5%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,655,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,042,680.60	93.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$72,100.00	6.47%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,114,780.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,786,817.85	93.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$918,972.00	6.7%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,705,789.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	$2,634,564.48	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,634,564.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	$2,525,835.55	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,525,835.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,930,391.82	80.94%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	12	$1,867,742.85	19.06%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**59**	**$9,798,134.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,628,597.00	92.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,205,015.30	7.61%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,833,612.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HER6		THE LEADER MORTGAGE COMPANY	17	$1,375,900.33	80.34%	0	$0.00	NA	0	$0.0
		Unavailable	4	$336,696.93	19.66%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,712,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFD6		Unavailable	16	$2,755,883.99	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,755,883.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	$1,092,515.68	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,092,515.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	$681,188.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$681,188.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	$2,610,146.03	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,610,146.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	$9,742,771.17	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,742,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	$643,844.47	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$643,844.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	$1,059,145.66	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,059,145.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	$1,138,319.22	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,138,319.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	$6,119,001.58	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$6,119,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	$1,881,897.38	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,881,897.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	$2,367,200.28	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,367,200.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	$1,281,210.45	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,281,210.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	$4,539,492.96	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,539,492.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	$3,851,772.92	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,851,772.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	$776,512.07	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$776,512.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	$731,602.10	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$731,602.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	$5,083,583.92	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,083,583.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	$16,509,657.80	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,509,657.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	$11,171,331.45	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,171,331.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	$3,688,061.95	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,688,061.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HSF7		DLJ MORTGAGE CAPITAL INC.	12	$2,079,879.06	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,079,879.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	$1,423,767.72	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,423,767.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSL4		Unavailable	32	$4,014,391.13	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,014,391.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSP5		Unavailable	54	$8,325,517.77	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,325,517.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSQ3		Unavailable	13	$1,768,244.11	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,768,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSS9		Unavailable	67	$10,850,636.11	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,850,636.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HST7		Unavailable	738	$110,445,000.02	100%	0	$0.00	NA	0	$0.0
Total			**738**	**$110,445,000.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSU4		Unavailable	174	$21,369,861.31	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$21,369,861.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	$1,299,122.40	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,299,122.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSX8		DLJ MORTGAGE CAPITAL INC.	4	$631,812.63	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$631,812.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HT41		DLJ MORTGAGE CAPITAL INC.	76	$11,734,928.96	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,734,928.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HT74		Unavailable	20	$2,147,262.77	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,147,262.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTA7		DLJ MORTGAGE CAPITAL INC.	51	$6,125,063.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,125,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	$3,274,343.03	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,274,343.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	$20,000,147.69	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,000,147.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	$15,159,063.72	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$15,159,063.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	$4,891,839.31	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,891,839.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	$97,300,244.74	100%	0	$0.00	NA	0	$0.0
Total			**696**	**$97,300,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	$35,669,020.44	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$35,669,020.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	$81,069,367.31	100%	0	$0.00	NA	0	$0.0
Total			**592**	**$81,069,367.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	$5,907,095.40	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,907,095.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,744,002.99	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,744,002.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,651,922.96	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,651,922.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,897,010.76	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,897,010.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,789,883.71	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,789,883.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HVD8		Unavailable	9	$930,095.29	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$930,095.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,160,231.97	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,160,231.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	$21,234,673.02	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$21,234,673.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	$9,605,645.68	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,605,645.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBT1		LEHMAN BROTHERS HOLDINGS, INC.	124	$16,401,499.88	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,401,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBV6		RESIDENTIAL FUNDING CORP	23	$3,424,089.49	30.71%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,726,296.46	69.29%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,150,385.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBW4		RESIDENTIAL FUNDING CORP	37	$3,663,955.56	26.87%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,973,032.88	73.13%	0	$0.00	NA	0	$0.0
Total			**112**	**$13,636,988.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBX2		RESIDENTIAL FUNDING CORP	21	$1,748,216.03	36.67%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,019,837.37	63.33%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,768,053.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBY0		RESIDENTIAL FUNDING CORP	28	$2,527,107.03	26.71%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,934,796.33	73.29%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,461,903.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDG3		ALLIANCE MORTGAGE COMPANY (NERO)	6	$520,063.57	0.18%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	57	$11,687,970.77	3.98%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	1	$170,863.65	0.06%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	9	$1,002,980.00	0.34%	0	$0.00	NA	0	$0.0
		CHEVY CHASE	1	$274,074.37	0.09%	0	$0.00	NA	0	$0.0

	SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	7	$630,778.81	0.21%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	39	$3,754,107.52	1.28%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,496,645.91	1.19%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	25	$4,000,155.97	1.36%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY	2	$353,967.38	0.12%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	1	$124,200.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$1,993,374.30	0.68%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	2	$221,792.69	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,821,850.00	0.62%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	30	$4,434,878.27	1.51%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	64	$7,812,283.58	2.66%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$952,402.97	0.32%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	24	$3,407,350.00	1.16%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$85,241.78	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	31	$4,035,534.24	1.37%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	50	$7,041,381.58	2.4%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	40	$5,580,212.08	1.9%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	22	$2,535,678.81	0.86%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	11	$1,588,208.39	0.54%	0	$0.00	NA	0	$0.0

	MATRIX FINANCIAL SERVICES CORPORATION	1	$193,866.10	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	46	$5,305,450.00	1.81%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	33	$4,623,005.75	1.57%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$88,200.00	0.03%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	2	$72,500.00	0.02%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	37	$3,561,308.02	1.21%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	14	$1,829,057.00	0.62%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$132,752.08	0.05%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$320,500.00	0.11%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	14	$1,489,850.36	0.51%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,088,650.00	0.37%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	55	$7,782,994.99	2.65%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	230	$25,380,478.77	8.64%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	8	$817,451.66	0.28%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	28	$4,301,920.00	1.46%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	4	$428,957.43	0.15%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	59	$7,781,272.39	2.65%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	81	$9,864,101.66	3.36%	0	$0.00	NA	0	$0.0

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	10	$1,330,238.65	0.45%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	19	$2,327,268.99	0.79%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	10	$1,130,541.83	0.38%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	6	$514,801.17	0.18%	0	$0.00	NA	0	$0.0
		UNION PLANTERS PMAC INC.	12	$869,690.81	0.3%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	115	$14,450,229.78	4.92%	0	$0.00	NA	0	$0.0
		Unavailable	1,076	$130,319,810.27	44.31%	0	$0.00	NA	0	$0.0
Total			**2,376**	**$293,904,894.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDH1		ALLIANCE MORTGAGE COMPANY (NERO)	45	$5,308,743.10	1.8%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$879,871.75	0.3%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	13	$2,053,351.83	0.7%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	10	$1,287,590.10	0.44%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO.	5	$461,966.98	0.16%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	4	$352,000.00	0.12%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	3	$545,909.06	0.18%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	5	$388,560.22	0.13%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	57	$4,498,689.99	1.52%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	83	$9,971,153.71	3.38%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	6	$1,062,836.54	0.36%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$727,564.21	0.25%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	2	$137,253.56	0.05%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	3	$169,133.05	0.06%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,336,365.86	0.45%	0	$0.00	NA	0	$0.0

	GUARANTY BANK SSB	54	$4,428,920.88	1.5%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	63	$6,304,801.01	2.14%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$429,471.68	0.15%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	4	$299,300.00	0.1%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	5	$549,527.00	0.19%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	19	$2,499,855.88	0.85%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	44	$4,072,878.00	1.38%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	94	$8,787,016.72	2.98%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	55	$5,880,178.78	1.99%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	19	$1,192,864.45	0.4%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	$20,238,907.44	6.86%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	61	$6,239,394.15	2.11%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	22	$1,266,096.04	0.43%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	58	$3,494,056.83	1.18%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	14	$1,834,965.00	0.62%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	3	$395,463.08	0.13%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	4	$411,500.00	0.14%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	4	$635,312.00	0.22%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	9	$1,196,525.59	0.41%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$883,400.00	0.3%	0	$0.00	NA	0	$0.0
		1	$93,790.00	0.03%	0	$0.00	NA	0	$0.0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		PRISM MORTGAGE COMPANY	63	$7,361,517.31	2.49%	0	$0.00	NA	0	$0.0
		RBMG INC.	4	$483,608.90	0.16%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	224	$16,804,006.66	5.69%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$169,967.89	0.06%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	5	$532,341.98	0.18%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	78	$7,107,455.69	2.41%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	$2,597,940.79	0.88%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	1	$73,492.74	0.02%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	58	$5,602,400.95	1.9%	0	$0.00	NA	0	$0.0
		UNION PLANTERS PMAC INC.	10	$596,222.09	0.2%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	163	$14,772,406.28	5%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$149,516.38	0.05%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	3	$357,000.00	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	1,181	$138,245,713.65	46.83%	0	$0.00	NA	0	$0.0
Total			**2,771**	**$295,168,805.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDJ7		AEGIS MORTGAGE CORPORATION	4	$606,400.00	1.62%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	12	$691,308.98	1.85%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	2	$60,250.00	0.16%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	8	$719,139.02	1.92%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	7	$666,779.25	1.78%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$480,453.03	1.28%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	10	$718,080.94	1.92%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$196,000.00	0.52%	0	$0.00	NA	0	$0.0

	GUARANTY BANK SSB	8	$560,650.15	1.5%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$381,434.72	1.02%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$315,007.57	0.84%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$846,517.22	2.26%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$42,500.00	0.11%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$64,400.00	0.17%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$264,624.35	0.71%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	5	$534,882.02	1.43%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	5	$229,300.00	0.61%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,892,699.23	7.72%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	$207,754.97	0.55%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$213,525.00	0.57%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$622,450.00	1.66%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	14	$1,233,476.94	3.29%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	19	$1,035,428.02	2.77%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	4	$323,341.84	0.86%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	7	$590,818.62	1.58%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON	11	$756,257.38	2.02%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	2	$136,441.04	0.36%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$52,800.00	0.14%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	2	$203,885.10	0.54%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	5	$243,386.17	0.65%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$48,350.29	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	232	$21,308,726.02	56.93%	0	$0.00	NA	0	$0.0
Total			**420**	**$37,447,067.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDK4		AEGIS MORTGAGE CORPORATION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$49,955.88	0.03%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$990,500.07	0.54%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$603,500.00	0.33%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	52	$13,242,060.13	7.22%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	5	$623,466.04	0.34%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$96,412.76	0.05%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	15	$2,130,538.00	1.16%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$194,185.22	0.11%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	2	$265,763.35	0.14%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	18	$2,447,762.26	1.33%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	1	$34,966.78	0.02%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	2	$246,850.00	0.13%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$771,870.74	0.42%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0

	CORPORATION							
	FIRST UNION MORTGAGE CORPORATION	1	$112,005.82	0.06%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK, NA	2	$181,835.47	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$4,333,020.67	2.36%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	11	$1,753,078.87	0.96%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	5	$820,579.58	0.45%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$357,500.00	0.19%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	13	$2,344,700.00	1.28%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	17	$3,135,530.00	1.71%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	17	$3,253,300.00	1.77%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	9	$1,034,292.84	0.56%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	5	$733,331.67	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	38	$4,292,337.00	2.34%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$349,475.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	61	$8,520,562.52	4.65%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	1	$262,268.40	0.14%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	210	$27,075,700.67	14.77%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$377,071.59	0.21%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$120,146.59	0.07%	0	$0.00	NA	0	$0.0
		3	$409,100.00	0.22%	0	$0.00	NA	0	$0.0

		OLD KENT MORTGAGE COMPANY								
		PRISM MORTGAGE COMPANY	47	$7,005,967.03	3.82%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	18	$2,392,776.59	1.31%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	5	$938,069.89	0.51%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	4	$621,700.00	0.34%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$3,954,894.20	2.16%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	13	$2,195,899.00	1.2%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	8	$1,320,932.81	0.72%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$2,484,075.31	1.35%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	12	$1,778,033.54	0.97%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$606,841.98	0.33%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$194,823.71	0.11%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$324,000.00	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	28	$4,525,267.95	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	466	$73,036,328.65	39.84%	0	$0.00	NA	0	$0.0
Total			**1,201**	**$183,354,278.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDL2		ALLIANCE MORTGAGE COMPANY (NERO)	33	$5,572,343.32	0.4%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	198	$33,822,399.36	2.41%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	335	$70,583,524.84	5.03%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	20	$1,661,314.74	0.12%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	9	$1,202,454.54	0.09%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	28	$4,050,980.00	0.29%	0	$0.00	NA	0	$0.0
			4	$665,935.18	0.05%	0	$0.00	NA	0	$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	5	$691,920.91	0.05%	0	$0.00	NA	0 $0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	$26,994,959.25	1.92%	0	$0.00	NA	0 $0.0
	CITIZENS MORTGAGE CORPORATION	67	$9,999,938.33	0.71%	0	$0.00	NA	0 $0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,151,094.00	0.08%	0	$0.00	NA	0 $0.0
	EXCHANGE FINANCIAL CORPORATION	12	$1,369,038.58	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,316,544.14	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	$10,730,433.16	0.76%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$893,600.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	98	$11,850,793.58	0.84%	0	$0.00	NA	0 $0.0
	FIRST UNION MORTGAGE CORPORATION	2	$165,580.84	0.01%	0	$0.00	NA	0 $0.0
	FIRSTAR BANK, NA	1	$159,736.94	0.01%	0	$0.00	NA	0 $0.0
	FORTRESS MORTGAGE, INC.	11	$2,059,049.00	0.15%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	$15,082,066.29	1.07%	0	$0.00	NA	0 $0.0
	GERSHMAN INVESTMENT CORPORATION	1	$190,848.00	0.01%	0	$0.00	NA	0 $0.0
	GN MORTGAGE CORPORATION	5	$1,069,981.80	0.08%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	252	$38,538,018.32	2.75%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	118	$16,546,996.88	1.18%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY	14	$2,067,562.55	0.15%	0	$0.00	NA	0 $0.0

	INC.								
	HOMEBANC MORTGAGE CORPORATION	119	$17,032,223.59	1.21%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	228	$38,847,067.06	2.77%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	82	$14,378,392.67	1.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	343	$49,559,118.42	3.53%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	69	$11,036,097.36	0.79%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	248	$41,066,849.73	2.93%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	$921,262.17	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	135	$16,029,485.46	1.14%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$274,809.00	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	630	$85,761,597.50	6.11%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	2	$226,357.05	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$2,299,886.09	0.16%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	12	$2,393,746.00	0.17%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	6	$664,890.45	0.05%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$735,000.00	0.05%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	95	$13,863,069.17	0.99%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	139	$17,574,236.87	1.25%	0	$0.00	NA	0	$0.0
	PIONEER BANK	7	$1,001,379.56	0.07%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	75	$11,348,351.71	0.81%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	42	$6,204,151.01	0.44%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	407	$62,521,845.83	4.46%	0	$0.00	NA	0	$0.0

		SELF HELP VENTURES FUND	7	$498,441.43	0.04%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	$18,579,767.21	1.32%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	173	$27,303,274.03	1.95%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	244	$33,825,358.00	2.41%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	$46,008,128.55	3.28%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	26	$3,880,882.22	0.28%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	95	$12,148,346.90	0.87%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	86	$11,177,362.23	0.8%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	10	$1,314,330.00	0.09%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	333	$54,170,432.34	3.86%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$403,052.68	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	3,628	$541,640,751.28	38.6%	0	$0.00	NA	0	$0.0
Total			**9,400**	**$1,403,127,058.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDM0		AEGIS MORTGAGE CORPORATION	11	$1,393,000.00	0.14%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	84	$9,917,794.00	1%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	7	$808,023.11	0.08%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,102,315.44	0.31%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	45	$8,568,924.12	0.86%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	26	$1,865,762.24	0.19%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$105,500.00	0.01%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO.	8	$756,817.12	0.08%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	8	$809,600.00	0.08%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$617,833.51	0.06%	0	$0.00	NA	0	$0.0
			4	$223,061.54	0.02%	0	$0.00	NA	0	$0.0

	CIMARRON MORTGAGE COMPANY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,004,404.02	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	251	$37,000,113.67	3.72%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	178	$25,856,086.35	2.6%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY	2	$365,742.87	0.04%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	11	$1,017,017.81	0.1%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,013,950.00	0.1%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	11	$886,335.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,008,300.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	$2,344,631.17	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	33	$3,287,300.90	0.33%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK, NA	3	$517,938.68	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	$7,061,858.16	0.71%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORPORATION	8	$1,639,537.78	0.16%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	134	$17,261,710.82	1.73%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	78	$9,102,787.37	0.91%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	1	$203,150.00	0.02%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	24	$2,441,600.00	0.25%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	2	$129,177.91	0.01%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	12	$1,575,051.62	0.16%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	14	$2,043,261.17	0.21%	0	$0.00	NA	0	$0.0

	IVANHOE FINANCIAL INC.	157	$18,665,329.46	1.88%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	97	$11,883,758.74	1.19%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	234	$34,660,643.11	3.48%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	28	$2,862,951.00	0.29%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	$35,935,177.42	3.61%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	593	$78,002,863.78	7.84%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	11	$932,480.94	0.09%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	$10,300,241.51	1.04%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	8	$1,563,630.00	0.16%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	2	$290,886.30	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,124,000.00	0.11%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	18	$2,144,900.69	0.22%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	49	$4,415,518.93	0.44%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	63	$10,012,364.76	1.01%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$704,350.00	0.07%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	37	$5,531,165.02	0.56%	0	$0.00	NA	0	$0.0
	RBMG INC.	4	$502,088.82	0.05%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	101	$13,121,069.63	1.32%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	5	$763,267.63	0.08%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	31	$2,196,069.00	0.22%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A	32	$4,871,914.61	0.49%	0	$0.00	NA	0	$0.0

		IVY MORTGAGE								
		SUNSHINE MORTGAGE CORPORATION	37	$5,000,351.62	0.5%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	76	$7,693,236.43	0.77%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	$20,788,819.90	2.09%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	30	$3,239,909.88	0.33%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	5	$501,557.32	0.05%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	88	$8,700,317.37	0.87%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	18	$1,542,702.75	0.16%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	11	$1,753,105.98	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	102	$14,783,122.37	1.49%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	8	$1,056,982.28	0.11%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	6	$780,650.79	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	3,770	$544,826,538.43	54.73%	0	$0.00	NA	0	$0.0
Total			**7,188**	**$995,080,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDN8		AEGIS MORTGAGE CORPORATION	14	$1,858,700.00	1.11%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,378,581.35	0.83%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$319,000.00	0.19%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$663,273.93	0.4%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	4	$182,350.00	0.11%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$310,280.62	0.19%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$44,770.69	0.03%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	21	$2,467,196.49	1.48%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	1	$162,144.96	0.1%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,845,837.63	1.11%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$224,852.82	0.13%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	8	$641,809.98	0.38%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$2,534,255.95	1.52%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	8	$745,758.21	0.45%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	8	$867,675.00	0.52%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$99,750.00	0.06%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	38	$4,004,469.67	2.4%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$174,516.84	0.1%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	26	$2,865,781.08	1.72%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	5	$624,323.00	0.37%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	$18,587,806.08	11.14%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	$5,213,523.44	3.12%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	3	$415,923.43	0.25%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,001,196.90	0.6%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	3	$583,835.00	0.35%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	3	$460,750.00	0.28%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	8	$947,787.55	0.57%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	6	$422,451.45	0.25%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR	3	$446,965.11	0.27%	0	$0.00	NA	0	$0.0

		HOME MORTGAGE								
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$218,000.00	0.13%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	52	$6,547,413.54	3.92%	0	$0.00	NA	0	$0.0
		RBMG INC.	1	$104,341.73	0.06%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	12	$1,378,992.48	0.83%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	9	$1,132,432.34	0.68%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	2	$226,956.30	0.14%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	3	$200,453.80	0.12%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$987,267.84	0.59%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	9	$1,192,600.00	0.71%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	14	$858,707.89	0.51%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$467,435.03	0.28%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	8	$500,780.00	0.3%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$501,550.26	0.3%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$26,172.86	0.02%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	15	$1,841,188.18	1.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	3	$191,813.63	0.11%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	3	$291,081.49	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	716	$100,060,573.04	59.97%	0	$0.00	NA	0	$0.0
Total			**1,243**	**$166,880,327.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE64		CITIMORTGAGE, INC.	89	$17,630,532.75	7.49%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	128	$19,128,574.76	8.13%	0	$0.00	NA	0	$0.0
			60	$9,518,400.99	4.05%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
		REPUBLIC BANK	5	$939,737.22	0.4%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	31	$4,647,518.30	1.98%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	423	$66,363,547.41	28.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	22	$4,243,756.33	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	667	$112,782,592.19	47.94%	0	$0.00	NA	0	$0.0
Total			**1,425**	**$235,254,659.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE72		CITIMORTGAGE, INC.	19	$3,814,157.92	6.18%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	69	$9,113,124.18	14.76%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	78	$12,596,771.95	20.41%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$694,280.46	1.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	63	$8,684,309.03	14.07%	0	$0.00	NA	0	$0.0
		Unavailable	173	$26,818,539.39	43.46%	0	$0.00	NA	0	$0.0
Total			**408**	**$61,721,182.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE80		SUNTRUST MORTGAGE INC.	35	$4,158,614.16	52.49%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,763,701.41	47.51%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,922,315.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE98		SUNTRUST MORTGAGE INC.	5	$455,017.48	11.7%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,432,650.39	88.3%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,887,667.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEH0		BANK OF HAWAII	4	$1,161,516.27	14.61%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$503,825.00	6.34%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$300,500.00	3.78%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$275,000.00	3.46%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	2	$291,914.15	3.67%	0	$0.00	NA	0	$0.0
			1	$187,700.00	2.36%	0	$0.00	NA	0	$0.0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
		M&T MORTGAGE CORPORATION	3	$504,300.38	6.34%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$287,326.25	3.61%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	9	$1,570,745.76	19.75%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$162,810.00	2.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$460,449.85	5.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,246,695.82	28.24%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,952,783.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEJ6		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,084,500.00	1.58%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$468,800.00	0.68%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	103	$18,299,723.48	26.62%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	7	$887,052.53	1.29%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	14	$2,122,107.72	3.09%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	4	$598,213.08	0.87%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$882,450.00	1.28%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	4	$460,761.02	0.67%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$80,050.00	0.12%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$57,600.12	0.08%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$772,050.00	1.12%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	4	$697,154.90	1.01%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	2	$324,426.56	0.47%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$235,050.65	0.34%	0	$0.00	NA	0	$0.0
			3	$519,750.00	0.76%	0	$0.00	NA	0	$0.0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESIDE LENDING, INC.	1	$129,530.87	0.19%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$299,629.28	0.44%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	10	$1,137,643.33	1.65%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	4	$270,862.45	0.39%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	6	$580,050.00	0.84%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$589,847.00	0.86%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	10	$1,193,608.94	1.74%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$405,600.00	0.59%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	5	$672,544.50	0.98%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	28	$3,687,976.88	5.36%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,243,250.00	1.81%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	14	$1,754,812.01	2.55%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	2	$239,600.00	0.35%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	11	$1,520,596.98	2.21%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	8	$809,522.66	1.18%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	14	$2,023,350.00	2.94%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	1	$59,168.51	0.09%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$241,700.00	0.35%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	10	$906,443.82	1.32%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	11	$1,136,220.71	1.65%	0	$0.00	NA	0	$0.0

		UNION FEDERAL BANK OF INDIANAPOLIS	2	$287,200.52	0.42%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$389,227.34	0.57%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$123,054.80	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	12	$894,838.79	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	157	$20,495,842.69	29.81%	0	$0.00	NA	0	$0.0
Total			**511**	**$68,751,812.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEK3		AEGIS MORTGAGE CORPORATION	26	$1,513,300.00	4.42%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	5	$698,450.06	2.04%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	2	$302,133.66	0.88%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$480,146.56	1.4%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$125,050.00	0.36%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$127,000.00	0.37%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$245,582.51	0.72%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$143,320.05	0.42%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$338,000.00	0.99%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	2	$291,000.00	0.85%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	10	$1,389,877.34	4.06%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$2,567,078.97	7.49%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	72	$7,352,267.74	21.46%	0	$0.00	NA	0	$0.0

		NVR MORTGAGE FINANCE INC.	1	$159,800.00	0.47%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	1	$92,443.97	0.27%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	4	$295,949.15	0.86%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	6	$672,129.95	1.96%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$161,906.79	0.47%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	5	$706,245.90	2.06%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$194,583.75	0.57%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$139,330.37	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	132	$16,271,209.60	47.47%	0	$0.00	NA	0	$0.0
Total			**293**	**$34,266,806.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,305,847.57	10.08%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	5	$577,244.70	0.8%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	35	$5,126,228.74	7.07%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,364,014.33	1.88%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	20	$3,272,548.87	4.51%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$506,417.21	0.7%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	1	$122,157.81	0.17%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	3	$691,796.82	0.95%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	3	$430,650.00	0.59%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	8	$1,180,046.45	1.63%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	$1,006,078.95	1.39%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	26	$3,117,007.95	4.3%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$336,500.00	0.46%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	3	$255,420.94	0.35%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	2	$207,868.84	0.29%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$575,600.00	0.79%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$474,187.90	0.65%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	8	$794,972.15	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	338	$44,999,183.10	62.1%	0	$0.00	NA	0	$0.0
Total			**532**	**$72,485,272.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KER8		ALLIANCE MORTGAGE COMPANY (NERO)	4	$476,256.38	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	7	$1,048,694.97	0.29%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	15	$1,778,290.46	0.49%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	2	$210,000.00	0.06%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	148	$21,641,484.18	5.97%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	45	$5,421,243.69	1.5%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	91	$11,937,126.93	3.3%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	61	$7,976,308.16	2.2%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,323,235.15	0.37%	0	$0.00	NA	0	$0.0

	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$642,180.00	0.18%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	6	$601,980.19	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$512,300.00	0.14%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	241	$34,111,336.22	9.42%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	6	$987,668.30	0.27%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	6	$903,275.34	0.25%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	16	$2,108,381.43	0.58%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	68	$7,364,838.46	2.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$522,263.58	0.14%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	6	$767,832.62	0.21%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$561,950.00	0.16%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	9	$1,023,325.00	0.28%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	3	$676,000.00	0.19%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	22	$2,817,927.19	0.78%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	3	$355,891.54	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	20	$1,923,304.99	0.53%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,688,109.39	1.57%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	200	$22,611,811.07	6.24%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	2	$434,997.00	0.12%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	8	$1,172,449.82	0.32%	0	$0.00	NA	0	$0.0
		2	$268,355.41	0.07%	0	$0.00	NA	0	$0.0

		PINE STATE MORTGAGE CORPORATION								
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$495,105.00	0.14%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	25	$2,555,777.74	0.71%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	70	$7,522,304.01	2.08%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	8	$1,198,572.55	0.33%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$1,270,854.93	0.35%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	9	$869,092.56	0.24%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	34	$4,038,400.42	1.11%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$831,950.00	0.23%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	15	$1,367,746.33	0.38%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,987,402.28	0.55%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	70	$6,581,061.74	1.82%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	4	$458,500.00	0.13%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	8	$908,684.18	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	2	$221,614.85	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	1,533	$193,681,009.55	53.46%	0	$0.00	NA	0	$0.0
Total			**2,870**	**$362,214,893.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KES6		ALLIANCE MORTGAGE COMPANY (NERO)	20	$2,455,584.12	1.98%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	4	$217,396.54	0.17%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,838,317.19	1.48%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$58,395.97	0.05%	0	$0.00	NA	0	$0.0

	CITIMORTGAGE, INC.	3	$257,086.03	0.21%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	$315,037.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	31	$3,323,293.53	2.67%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	13	$1,041,903.53	0.84%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$427,000.00	0.34%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	64	$6,747,088.21	5.43%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	1	$149,321.42	0.12%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$474,352.58	0.38%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	30	$3,982,820.39	3.21%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	17	$1,560,383.11	1.26%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$131,891.64	0.11%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	13	$1,213,777.67	0.98%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,431,875.23	1.15%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	9	$722,681.24	0.58%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	35	$3,623,246.33	2.92%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	7	$698,804.39	0.56%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,259,945.31	1.01%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	33	$2,963,289.16	2.38%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	2	$183,850.47	0.15%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	5	$563,121.37	0.45%	0	$0.00	NA	0	$0.0

		REGIONS MORTGAGE, INC.	16	$1,010,890.19	0.81%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	6	$482,977.47	0.39%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	17	$1,652,646.61	1.33%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$306,346.38	0.25%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$266,683.39	0.21%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	10	$989,616.69	0.8%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	26	$2,014,524.69	1.62%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	14	$1,095,193.22	0.88%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$188,643.90	0.15%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$419,487.08	0.34%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	36	$3,129,353.49	2.52%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	11	$689,789.30	0.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$200,653.39	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	684	$76,001,335.82	61.17%	0	$0.00	NA	0	$0.0
Total			**1,179**	**$124,250,604.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFD8		AEGIS MORTGAGE CORPORATION	8	$443,300.00	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,699,423.50	79.31%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,142,723.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFE6		AEGIS MORTGAGE CORPORATION	58	$3,626,119.08	44.31%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$122,153.76	1.49%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	2	$69,950.00	0.85%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$21,500.00	0.26%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH	3	$348,809.98	4.26%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	3	$241,582.78	2.95%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$193,576.39	2.37%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	1	$62,634.65	0.77%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$162,140.00	1.98%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,335,103.08	40.76%	0	$0.00	NA	0	$0.0
Total			**120**	**$8,183,569.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFH9		COUNTRYWIDE HOME LOANS, INC.	143	$13,151,399.91	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	122	$11,376,425.67	46.38%	0	$0.00	NA	0	$0.0
Total			**265**	**$24,527,825.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFJ5		COUNTRYWIDE HOME LOANS, INC.	208	$18,024,417.67	46.25%	0	$0.00	NA	0	$0.0
		Unavailable	233	$20,948,809.83	53.75%	0	$0.00	NA	0	$0.0
Total			**441**	**$38,973,227.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFK2		COUNTRYWIDE HOME LOANS, INC.	97	$7,737,271.42	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	229	$21,444,952.88	73.49%	0	$0.00	NA	0	$0.0
Total			**326**	**$29,182,224.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFL0		COUNTRYWIDE HOME LOANS, INC.	44	$3,337,380.87	16.81%	0	$0.00	NA	0	$0.0
		Unavailable	181	$16,517,110.08	83.19%	0	$0.00	NA	0	$0.0
Total			**225**	**$19,854,490.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFM8		COUNTRYWIDE HOME LOANS, INC.	413	$54,934,204.75	65.64%	0	$0.00	NA	0	$0.0
		Unavailable	223	$28,754,650.97	34.36%	0	$0.00	NA	0	$0.0
Total			**636**	**$83,688,855.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFN6		COUNTRYWIDE HOME LOANS, INC.	53	$5,501,395.81	33.45%	0	$0.00	NA	0	$0.0
		Unavailable	93	$10,947,339.11	66.55%	0	$0.00	NA	0	$0.0
Total			**146**	**$16,448,734.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFP1			22	$1,773,500.00	28.18%	0	$0.00	NA	0	$0.0

		AEGIS MORTGAGE CORPORATION								
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	$619,523.72	9.84%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	1	$46,082.48	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,855,290.12	61.25%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,294,396.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	$237,884.78	4.92%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	1	$124,787.78	2.58%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$220,000.00	4.55%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$598,631.66	12.38%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$68,136.82	1.41%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	2	$313,804.23	6.49%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,273,220.61	67.67%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,836,465.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGG0		COUNTRYWIDE HOME LOANS, INC.	14	$789,362.34	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,156,943.50	86.73%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,946,305.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q6P8		CITIMORTGAGE, INC.	1	$89,431.89	0.93%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$2,910,594.99	30.42%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	2	$269,935.87	2.82%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	4	$526,174.51	5.5%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$605,997.40	6.33%	0	$0.00	NA	0	$0.0

		Unavailable	42	$5,165,454.48	54%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,567,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	$119,013.45	14.23%	0	$0.00	NA	0	$0.0
		Unavailable	7	$717,569.19	85.77%	0	$0.00	NA	0	$0.0
Total			**8**	**$836,582.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q7B8		CITIMORTGAGE, INC.	7	$904,389.89	36.83%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$208,800.00	8.5%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$492,000.00	20.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$850,360.33	34.63%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,455,550.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JWN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	$31,747,149.09	100%	0	$0.00	NA	0	$0.0
Total			**180**	**$31,747,149.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QW81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,325,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QXN7		AMI CAPITAL INC.	1	$1,647,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,647,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GS33		Unavailable	1	$2,589,583.74	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,589,583.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GS41		Unavailable	1	$11,505,858.44	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,505,858.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GS58		Unavailable	1	$2,974,224.47	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,974,224.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GSX7		Unavailable	1	$1,708,488.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,708,488.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SSR2		Unavailable	353	$51,884,815.70	100%	0	$0.00	NA	0	$0.0

Total			**353**	**$51,884,815.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SSS0		Unavailable	46	$5,872,914.74	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,872,914.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SST8		Unavailable	473	$67,449,938.47	100%	0	$0.00	NA	0	$0.0
Total			**473**	**$67,449,938.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SSU5		Unavailable	54	$6,134,850.21	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,134,850.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESM2		Unavailable	55	$6,219,326.40	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,219,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	$2,364,547.99	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	84	$9,061,598.16	79.31%	0	$0.00	NA	0	$0.0
Total			**107**	**$11,426,146.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385UBX0		FIRSTAR BANK, NA	20	$1,753,338.93	32.47%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,646,450.68	67.53%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,399,789.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386AET9		TOWNE MORTGAGE COMPANY	11	$1,529,115.19	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,529,115.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2T4		FIRST UNION MORTGAGE CORPORATION	12	$1,532,586.81	92.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,737.37	7.53%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,657,324.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	$10,072,382.16	60.23%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,649,461.26	39.77%	0	$0.00	NA	0	$0.0
Total			**140**	**$16,721,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	$1,232,233.72	38.03%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,007,943.55	61.97%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,240,177.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386EWH7		THE LEADER MORTGAGE COMPANY	7	$483,097.76	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$483,097.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWH1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$5,000,009.84	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,000,009.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWJ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	$10,000,344.90	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,000,344.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWK4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	$9,999,513.40	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,999,513.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	$9,500,806.93	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,500,806.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	$1,730,691.85	57.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,269,000.00	42.3%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,999,691.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	$4,354,859.03	62.21%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,645,090.00	37.79%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,999,949.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	$1,985,990.00	49.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,014,300.00	50.35%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,000,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	$1,245,458.76	47.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,353,600.00	52.08%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,599,058.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	$2,526,002.55	50.52%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,474,422.64	49.48%	0	$0.00	NA	0	$0.0

Total			**25**	**$5,000,425.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	$2,629,000.00	65.72%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,371,200.00	34.28%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	$7,720,286.19	55.14%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,280,498.63	44.86%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,000,784.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	$10,567,577.51	58.7%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,433,909.50	41.3%	0	$0.00	NA	0	$0.0
Total			**124**	**$18,001,487.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PRM7		IRWIN MORTGAGE CORPORATION	8	$1,233,927.58	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,612,662.57	78.89%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,846,590.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	$3,799,208.85	37.51%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,329,144.63	62.49%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,128,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	$2,217,116.42	43.21%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,913,830.88	56.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,130,947.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	$6,260,100.37	38.47%	0	$0.00	NA	0	$0.0
		Unavailable	90	$10,013,245.62	61.53%	0	$0.00	NA	0	$0.0
Total			**136**	**$16,273,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386TWG6		NVR MORTGAGE FINANCE INC.	72	$13,500,482.25	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,500,482.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$1,308,352.70	100%	0	$0.00	NA	0	$0.0

Total			**20**	**$1,308,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WUR7		IRWIN MORTGAGE CORPORATION	15	$2,259,271.62	32.55%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,682,454.83	67.45%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,941,726.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	$5,327,671.77	19.36%	0	$0.00	NA	0	$0.0
		Unavailable	134	$22,188,899.33	80.64%	0	$0.00	NA	0	$0.0
Total			**170**	**$27,516,571.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	$13,274,661.58	27.1%	0	$0.00	NA	0	$0.0
		Unavailable	237	$35,701,193.21	72.9%	0	$0.00	NA	0	$0.0
Total			**333**	**$48,975,854.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	$387,183.02	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	311	$48,010,334.31	99.2%	0	$0.00	NA	0	$0.0
Total			**316**	**$48,397,517.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	$2,436,059.37	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	355	$46,570,614.91	95.03%	0	$0.00	NA	0	$0.0
Total			**373**	**$49,006,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	$477,748.47	23.79%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,530,750.81	76.21%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,008,499.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	$2,745,983.64	9.09%	0	$0.00	NA	0	$0.0
		Unavailable	209	$27,464,627.72	90.91%	0	$0.00	NA	0	$0.0
Total			**234**	**$30,210,611.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBM7		FIRST UNION MORTGAGE CORPORATION	17	$2,182,603.94	25.67%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,321,093.79	74.33%	0	$0.00	NA	0	$0.0

Total			**68**	**$8,503,697.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XH82		UNION PLANTERS BANK NA	16	$3,230,297.09	32.7%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,649,764.36	67.3%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,880,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	$10,243,200.20	30.13%	0	$0.00	NA	0	$0.0
		Unavailable	133	$23,751,078.74	69.87%	0	$0.00	NA	0	$0.0
Total			**195**	**$33,994,278.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	$1,421,976.82	60.84%	0	$0.00	NA	0	$0.0
		Unavailable	5	$915,269.27	39.16%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,337,246.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	$7,053,059.75	91.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$673,290.21	8.71%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,726,349.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPG3		SUNTRUST MORTGAGE INC.	8	$740,699.30	20.92%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,799,224.01	79.08%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,539,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPK4		SUNTRUST MORTGAGE INC.	15	$2,738,407.90	32.41%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,709,934.90	67.59%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,448,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3X1		INDYMAC BANK, FSB	24	$4,054,088.76	63.14%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,366,936.95	36.86%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,421,025.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3Y9		INDYMAC BANK, FSB	64	$11,604,314.32	50.01%	0	$0.00	NA	0	$0.0
		Unavailable	79	$11,601,591.12	49.99%	0	$0.00	NA	0	$0.0
Total			**143**	**$23,205,905.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4A0		INDYMAC BANK, FSB	5	$811,910.16	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	346	$58,395,152.05	98.63%	0	$0.00	NA	0	$0.0
Total			**351**	**$59,207,062.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4B8		INDYMAC BANK, FSB	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.0

		Unavailable	275	$40,472,997.31	99.74%	0	$0.00	NA	0	$0.0
Total			**276**	**$40,577,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4C6		INDYMAC BANK, FSB	10	$1,964,635.77	6.96%	0	$0.00	NA	0	$0.0
		Unavailable	154	$26,251,937.36	93.04%	0	$0.00	NA	0	$0.0
Total			**164**	**$28,216,573.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4F9		Unavailable	43	$7,661,407.23	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,661,407.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4G7		INDYMAC BANK, FSB	1	$199,836.07	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,100,056.29	98.5%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,299,892.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4N2		INDYMAC BANK, FSB	5	$953,000.00	23.24%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,147,888.89	76.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,100,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4Q5		INDYMAC BANK, FSB	24	$3,199,588.00	40.63%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,674,695.21	59.37%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,874,283.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4U6		INDYMAC BANK, FSB	1	$124,885.95	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	79	$9,353,108.86	98.68%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,477,994.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4X0		Unavailable	17	$1,955,810.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,955,810.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AN35		UNION PLANTERS BANK NA	9	$485,495.61	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,571,969.83	76.4%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,057,465.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDK6		THE LEADER MORTGAGE COMPANY	13	$773,775.67	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$773,775.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BY49		LEHMAN BROTHERS HOLDINGS, INC.	22	$3,305,924.40	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,305,924.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BY56		LEHMAN BROTHERS HOLDINGS, INC.	181	$26,565,001.88	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$26,565,001.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387BY80		LEHMAN BROTHERS HOLDINGS, INC.	59	$4,851,461.34	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,851,461.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BY98		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,632,801.12	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,632,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BZJ5		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,299,622.50	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,299,622.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BZK2		LEHMAN BROTHERS HOLDINGS, INC.	49	$5,268,290.78	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,268,290.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CM24		CITIMORTGAGE, INC.	525	$93,105,241.61	29.47%	0	$0.00	NA	0	$0.0
		Unavailable	1,265	$222,880,130.23	70.53%	0	$0.00	NA	0	$0.0
Total			**1,790**	**$315,985,371.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CM32		CITIMORTGAGE, INC.	99	$14,874,675.15	15.92%	0	$0.00	NA	0	$0.0
		Unavailable	458	$78,560,903.13	84.08%	0	$0.00	NA	0	$0.0
Total			**557**	**$93,435,578.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CM40		CITIMORTGAGE, INC.	203	$36,323,449.43	97.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$926,980.84	2.49%	0	$0.00	NA	0	$0.0
Total			**208**	**$37,250,430.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMY4		CITIMORTGAGE, INC.	19	$2,973,662.81	58.76%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,087,395.01	41.24%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,061,057.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMZ1		CITIMORTGAGE, INC.	292	$50,464,584.11	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	779	$136,339,929.51	72.99%	0	$0.00	NA	0	$0.0
Total			**1,071**	**$186,804,513.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CND9		CITIMORTGAGE, INC.	443	$78,840,752.03	80.34%	0	$0.00	NA	0	$0.0
		Unavailable	113	$19,297,065.55	19.66%	0	$0.00	NA	0	$0.0
Total			**556**	**$98,137,817.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQ20		CITIMORTGAGE, INC.	27	$4,363,854.91	96.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$179,374.44	3.95%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,543,229.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQR5		CITIMORTGAGE, INC.	25	$2,960,315.58	65.6%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,552,109.65	34.4%	0	$0.00	NA	0	$0.0

Total			**35**	**$4,512,425.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQS3		CITIMORTGAGE, INC.	88	$11,669,620.74	33.76%	0	$0.00	NA	0	$0.0
		Unavailable	153	$22,894,816.04	66.24%	0	$0.00	NA	0	$0.0
Total			**241**	**$34,564,436.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQT1		CITIMORTGAGE, INC.	759	$96,203,673.07	35.88%	0	$0.00	NA	0	$0.0
		Unavailable	1,271	$171,947,686.23	64.12%	0	$0.00	NA	0	$0.0
Total			**2,030**	**$268,151,359.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQU8		CITIMORTGAGE, INC.	104	$11,300,846.16	33.89%	0	$0.00	NA	0	$0.0
		Unavailable	212	$22,040,400.60	66.11%	0	$0.00	NA	0	$0.0
Total			**316**	**$33,341,246.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQV6		CITIMORTGAGE, INC.	25	$1,804,043.52	22.32%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,279,397.87	77.68%	0	$0.00	NA	0	$0.0
Total			**100**	**$8,083,441.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQX2		CITIMORTGAGE, INC.	74	$10,186,898.57	32.79%	0	$0.00	NA	0	$0.0
		Unavailable	140	$20,880,211.79	67.21%	0	$0.00	NA	0	$0.0
Total			**214**	**$31,067,110.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E4P9		Unavailable	55	$3,888,809.49	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,888,809.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$521,800.00	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,478,267.01	89.56%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,000,067.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	$4,680,745.85	9.18%	0	$0.00	NA	0	$0.0
		Unavailable	287	$46,323,870.02	90.82%	0	$0.00	NA	0	$0.0
Total			**317**	**$51,004,615.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5Y2		WACHOVIA BANK, NA	63	$4,095,788.22	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,095,788.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5Z9		WACHOVIA BANK, NA	82	$4,796,922.72	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$4,796,922.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HVT4			22	$2,621,189.68	64.72%	0	$0.00	NA	0	$0.0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	12	$1,428,584.00	35.28%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,049,773.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	$2,498,185.55	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,498,185.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	$12,004,785.79	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,004,785.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MA82		HIBERNIA NATIONAL BANK	622	$80,823,618.82	76.78%	0	$0.00	NA	0	$0.0
		Unavailable	161	$24,437,295.75	23.22%	0	$0.00	NA	0	$0.0
Total			**783**	**$105,260,914.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MA90		HIBERNIA NATIONAL BANK	266	$34,658,205.09	78.32%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,592,684.69	21.68%	0	$0.00	NA	0	$0.0
Total			**346**	**$44,250,889.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBC2		HIBERNIA NATIONAL BANK	68	$6,508,650.65	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,508,650.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBD0		HIBERNIA NATIONAL BANK	129	$15,091,144.17	74.4%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,191,923.99	25.6%	0	$0.00	NA	0	$0.0
Total			**167**	**$20,283,068.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBE8		HIBERNIA NATIONAL BANK	120	$12,289,297.14	77.76%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,515,648.60	22.24%	0	$0.00	NA	0	$0.0
Total			**161**	**$15,804,945.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	$6,055,842.14	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,055,842.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MCV9		HOME STAR MORTGAGE SERVICES,	36	$4,984,474.05	95.53%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	1	$233,176.41	4.47%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,217,650.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM38		Unavailable	167	$25,767,895.95	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$25,767,895.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM46		Unavailable	1,425	$256,194,854.90	100%	0	$0.00	NA	0	$0.0
Total			**1,425**	**$256,194,854.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM53		Unavailable	95	$12,563,205.56	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,563,205.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM61		Unavailable	844	$147,540,635.45	100%	0	$0.00	NA	0	$0.0
Total			**844**	**$147,540,635.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSE8		UNION PLANTERS BANK NA	10	$1,243,599.24	41.03%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,787,203.46	58.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,030,802.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFH8		GUILD MORTGAGE COMPANY	106	$18,188,414.60	87.29%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,649,076.80	12.71%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,837,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	$11,249,580.01	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,249,580.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R2W7		RATE ONE HOME LOANS INC.	12	$1,981,235.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,981,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R2Z0		RATE ONE HOME LOANS INC.	8	$1,171,042.96	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,171,042.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,268,182.75	54.62%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,053,515.04	45.38%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,321,697.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5G9		FIRST NATIONWIDE MORTGAGE	11	$658,374.97	24.33%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	32	$2,047,516.13	75.67%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,705,891.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	$7,723,489.73	47.54%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,521,747.31	52.46%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,245,237.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$12,305,332.97	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	248	$46,128,289.73	78.94%	0	$0.00	NA	0	$0.0
Total			**322**	**$58,433,622.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$102,750.00	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,126,226.97	97.57%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,228,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6C5		HOMESIDE LENDING, INC.	31	$4,605,704.18	37.03%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,831,915.78	62.97%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,437,619.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6D3		HOMESIDE LENDING, INC.	26	$3,654,431.17	42.24%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,997,868.43	57.76%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,652,299.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6G6		HOMESIDE LENDING, INC.	17	$2,808,598.68	33.9%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,477,516.52	66.1%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,286,115.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6N1		HOMESIDE LENDING, INC.	5	$569,597.58	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,394,102.11	70.99%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,963,699.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SG26		IRWIN MORTGAGE CORPORATION	19	$1,673,206.65	43.84%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,143,508.63	56.16%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,816,715.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387SG34		IRWIN MORTGAGE CORPORATION	17	$2,283,600.00	38%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,725,625.00	62%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,009,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGX8		IRWIN MORTGAGE CORPORATION	26	$3,831,725.00	47.91%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,165,590.35	52.09%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,997,315.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGY6		IRWIN MORTGAGE CORPORATION	34	$3,717,949.12	38.84%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,853,705.49	61.16%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,571,654.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,349,501.66	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,349,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,245,944.18	91.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$122,400.00	8.95%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,368,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN77		Unavailable	73	$9,352,610.53	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,352,610.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN85		Unavailable	136	$15,088,584.33	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$15,088,584.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN93		Unavailable	112	$10,916,471.44	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,916,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STD8		UNION PLANTERS BANK NA	9	$1,015,986.15	25.22%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,012,414.96	74.78%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,028,401.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STH9		UNION PLANTERS BANK NA	22	$3,463,864.14	36.33%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,071,863.65	63.67%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,535,727.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SY42		COLUMBIA NATIONAL	44	$6,290,600.00	100%	0	$0.00	NA	0	$0.0

		INC.								
Total			**44**	**$6,290,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYR1		COLUMBIA NATIONAL INC.	98	$14,424,641.79	98.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$224,000.00	1.53%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,648,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYS9		COLUMBIA NATIONAL INC.	79	$10,520,560.81	99.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,200.00	0.76%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,600,760.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYT7		COLUMBIA NATIONAL INC.	90	$12,392,598.74	97.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$277,803.88	2.19%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,670,402.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYU4		COLUMBIA NATIONAL INC.	15	$2,489,230.25	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,489,230.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYV2		COLUMBIA NATIONAL INC.	23	$3,141,450.00	95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$165,200.00	5%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,306,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYW0		COLUMBIA NATIONAL INC.	66	$9,491,600.00	99.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$68,400.00	0.72%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYX8		COLUMBIA NATIONAL INC.	94	$13,662,800.00	97.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$344,000.00	2.46%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,006,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYY6		COLUMBIA NATIONAL INC.	15	$2,409,410.68	97.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$69,600.00	2.81%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,479,010.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAL8		HOMESIDE LENDING, INC.	12	$1,924,849.63	29.63%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,572,147.95	70.37%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,496,997.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387TAM6		HOMESIDE LENDING, INC.	9	$1,179,350.45	15.6%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,381,751.58	84.4%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,561,102.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAQ7		HOMESIDE LENDING, INC.	7	$966,558.46	21.27%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,577,917.52	78.73%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,544,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAR5		HOMESIDE LENDING, INC.	3	$313,475.56	21.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,136,689.63	78.38%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,450,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAT1		HOMESIDE LENDING, INC.	2	$207,430.99	20.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$805,151.96	79.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,012,582.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAU8		HOMESIDE LENDING, INC.	3	$335,101.90	18.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,449,595.08	81.22%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,784,696.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJU9		UNION PLANTERS BANK NA	46	$4,820,918.92	79.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,231,478.19	20.35%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,052,397.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJV7		UNION PLANTERS BANK NA	41	$3,683,126.97	48.2%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,958,696.14	51.8%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,641,823.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJW5		UNION PLANTERS BANK NA	10	$583,477.16	32.7%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,200,708.99	67.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,784,186.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKS2		UNION PLANTERS BANK NA	96	$7,163,525.78	74.88%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,403,666.01	25.12%	0	$0.00	NA	0	$0.0
Total			**120**	**$9,567,191.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387TKT0		UNION PLANTERS BANK NA	71	$6,363,718.62	64.61%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,485,540.17	35.39%	0	$0.00	NA	0	$0.0
Total			**105**	**$9,849,258.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKU7		UNION PLANTERS BANK NA	34	$4,616,693.11	47.39%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,125,610.79	52.61%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,742,303.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	$1,004,603.28	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,004,603.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	$484,665.66	52.86%	0	$0.00	NA	0	$0.0
		Unavailable	6	$432,170.46	47.14%	0	$0.00	NA	0	$0.0
Total			**14**	**$916,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	$7,755,288.50	41.48%	0	$0.00	NA	0	$0.0
		Unavailable	163	$10,938,991.54	58.52%	0	$0.00	NA	0	$0.0
Total			**285**	**$18,694,280.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	$2,106,258.99	28.93%	0	$0.00	NA	0	$0.0
		Unavailable	85	$5,173,199.53	71.07%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,279,458.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	$5,414,520.17	38.63%	0	$0.00	NA	0	$0.0
		Unavailable	78	$8,603,508.68	61.37%	0	$0.00	NA	0	$0.0
Total			**127**	**$14,018,028.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	$110,000.00	4.09%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,579,752.20	95.91%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,689,752.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	$27,566,716.46	61.67%	0	$0.00	NA	0	$0.0

		Unavailable	103	$17,134,153.06	38.33%	0	$0.00	NA	0	$0.0
Total			**273**	**$44,700,869.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	$26,046,854.94	52.89%	0	$0.00	NA	0	$0.0
		Unavailable	148	$23,202,405.74	47.11%	0	$0.00	NA	0	$0.0
Total			**319**	**$49,249,260.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	$16,312,860.07	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	198	$31,724,857.82	66.04%	0	$0.00	NA	0	$0.0
Total			**305**	**$48,037,717.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	$4,252,653.31	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,120,898.98	70.41%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,373,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	$21,210,671.60	45.53%	0	$0.00	NA	0	$0.0
		Unavailable	175	$25,374,065.61	54.47%	0	$0.00	NA	0	$0.0
Total			**315**	**$46,584,737.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	$7,153,406.74	22.16%	0	$0.00	NA	0	$0.0
		Unavailable	183	$25,123,848.19	77.84%	0	$0.00	NA	0	$0.0
Total			**235**	**$32,277,254.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	$11,698,761.44	62.7%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,959,423.30	37.3%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,658,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	$10,594,499.44	64.01%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,955,814.45	35.99%	0	$0.00	NA	0	$0.0
Total			**102**	**$16,550,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3K3		FIRST UNION MORTGAGE	113	$15,542,769.11	47.06%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	115	$17,482,821.58	52.94%	0	$0.00	NA	0	$0.0
Total			**228**	**$33,025,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	$4,932,820.59	38.5%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,881,243.26	61.5%	0	$0.00	NA	0	$0.0
Total			**105**	**$12,814,063.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4K2		FIRST UNION MORTGAGE CORPORATION	47	$5,337,332.63	22.52%	0	$0.00	NA	0	$0.0
		Unavailable	165	$18,366,155.98	77.48%	0	$0.00	NA	0	$0.0
Total			**212**	**$23,703,488.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	$77,000.00	3.7%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,001,915.84	96.3%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,078,915.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	$19,874,243.18	53.43%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,325,073.09	46.57%	0	$0.00	NA	0	$0.0
Total			**208**	**$37,199,316.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	$39,203,701.47	100%	0	$0.00	NA	0	$0.0
Total			**320**	**$39,203,701.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$937,983.86	26.81%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,560,480.08	73.19%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,498,463.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$344,920.63	34.11%	0	$0.00	NA	0	$0.0

		Unavailable	8	$666,348.13	65.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,011,268.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$659,651.55	25.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,897,300.50	74.2%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,556,952.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSV2		OLD KENT MORTGAGE COMPANY	7	$1,092,489.89	16.31%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,605,386.68	83.69%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,697,876.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	$6,457,239.91	64.57%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,542,833.82	35.43%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,000,073.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	$4,852,604.52	87.5%	0	$0.00	NA	0	$0.0
		Unavailable	6	$693,273.58	12.5%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,545,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	$24,207,863.00	55.38%	0	$0.00	NA	0	$0.0
		Unavailable	168	$19,501,032.92	44.62%	0	$0.00	NA	0	$0.0
Total			**368**	**$43,708,895.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYW3		FIRST UNION MORTGAGE CORPORATION	70	$7,669,187.32	52.49%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,941,553.05	47.51%	0	$0.00	NA	0	$0.0
Total			**126**	**$14,610,740.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	$21,934,346.95	56.24%	0	$0.00	NA	0	$0.0
		Unavailable	182	$17,064,120.50	43.76%	0	$0.00	NA	0	$0.0
Total			**374**	**$38,998,467.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2B2		GMAC MORTGAGE CORPORATION	48	$6,012,429.96	42.43%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,156,163.11	57.57%	0	$0.00	NA	0	$0.0

Total			**110**	**$14,168,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	$86,278,693.71	33.49%	0	$0.00	NA	0	$0.0
		Unavailable	1,021	$171,379,131.29	66.51%	0	$0.00	NA	0	$0.0
Total			**1,544**	**$257,657,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	$10,585,449.56	27.96%	0	$0.00	NA	0	$0.0
		Unavailable	195	$27,278,494.93	72.04%	0	$0.00	NA	0	$0.0
Total			**265**	**$37,863,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	$8,259,029.65	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,259,029.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,548,052.45	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,548,052.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	$7,614,107.66	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,614,107.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,809,600.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,809,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$6,622,200.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,622,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	$4,601,184.99	57.51%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,399,450.00	42.49%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,000,634.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	$2,756,609.79	55.13%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,243,758.45	44.87%	0	$0.00	NA	0	$0.0

Total			**28**	**$5,000,368.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	$3,243,926.88	40.54%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,756,893.07	59.46%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,000,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	$1,849,913.48	46.25%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,150,300.00	53.75%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,000,213.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	$28,634,484.66	81.81%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,367,845.57	18.19%	0	$0.00	NA	0	$0.0
Total			**191**	**$35,002,330.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	$9,766,462.07	69.76%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,234,519.44	30.24%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,000,981.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	$2,170,725.11	54.26%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,829,600.00	45.74%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,000,325.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	$8,155,058.55	58.25%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,845,673.33	41.75%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,000,731.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	$4,212,267.09	84.26%	0	$0.00	NA	0	$0.0
		Unavailable	4	$787,000.00	15.74%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,999,267.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	$3,161,100.00	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,839,400.00	36.78%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJ32		UNION PLANTERS BANK NA	46	$5,249,776.16	53.45%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,571,160.37	46.55%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,820,936.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WJ40		UNION PLANTERS BANK NA	28	$3,972,855.43	36.9%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,793,615.19	63.1%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,766,470.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJ57		UNION PLANTERS BANK NA	33	$4,707,911.75	43.42%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,135,943.97	56.58%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,843,855.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJ65		UNION PLANTERS BANK NA	23	$2,336,407.46	23.69%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,525,095.41	76.31%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,861,502.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJ73		UNION PLANTERS BANK NA	15	$1,597,054.37	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,473,542.78	84.14%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,070,597.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJV0		UNION PLANTERS BANK NA	35	$3,718,246.89	37.52%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,192,472.17	62.48%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,910,719.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJW8		UNION PLANTERS BANK NA	42	$3,991,616.21	40.14%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,953,627.16	59.86%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,945,243.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJX6		UNION PLANTERS BANK NA	36	$3,722,209.98	33.46%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,403,444.69	66.54%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,125,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJZ1		UNION PLANTERS BANK NA	40	$5,488,290.70	55.65%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,374,341.45	44.35%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,862,632.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPA9		ICM MORTGAGE CORPORATION	125	$21,001,006.07	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$21,001,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPB7		ICM MORTGAGE	33	$6,000,167.03	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**33**	**$6,000,167.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPC5		ICM MORTGAGE CORPORATION	85	$14,001,201.67	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,001,201.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPE1		ICM MORTGAGE CORPORATION	59	$10,000,761.31	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,000,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPG6		ICM MORTGAGE CORPORATION	89	$15,000,647.42	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,000,647.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WT49		BANK ONE,NA	108	$15,414,844.06	99.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,918.86	0.67%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,518,762.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WT56		BANK ONE,NA	52	$5,200,147.39	98.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,550.00	1.6%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,284,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WU88		BANK ONE,NA	80	$12,779,589.07	64.88%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,916,715.21	35.12%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,696,304.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WU96		BANK ONE,NA	148	$21,585,965.93	62.6%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,896,883.16	37.4%	0	$0.00	NA	0	$0.0
Total			**231**	**$34,482,849.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WVA2		BANK ONE,NA	150	$9,030,266.71	79.91%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,269,905.14	20.09%	0	$0.00	NA	0	$0.0
Total			**186**	**$11,300,171.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WVB0		BANK ONE,NA	94	$14,573,842.46	75.53%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,722,050.93	24.47%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,295,893.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	$12,460,755.00	56.46%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,609,324.74	43.54%	0	$0.00	NA	0	$0.0
Total			**141**	**$22,070,079.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	$613,561.70	16.11%	0	$0.00	NA	0	$0.0

		Unavailable	37	$3,195,816.99	83.89%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,809,378.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	$5,050,597.96	47.36%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,614,403.80	52.64%	0	$0.00	NA	0	$0.0
Total			**100**	**$10,665,001.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6H3		COUNTRYWIDE HOME LOANS, INC.	77	$11,534,412.06	30%	0	$0.00	NA	0	$0.0
		Unavailable	179	$26,908,979.10	70%	0	$0.00	NA	0	$0.0
Total			**256**	**$38,443,391.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	$2,095,288.08	13.36%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,590,952.66	86.64%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,686,240.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	$1,314,735.36	19.13%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,556,176.34	80.87%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,870,911.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	$328,000.14	14.53%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,929,467.18	85.47%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,257,467.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	$467,126.82	32.11%	0	$0.00	NA	0	$0.0
		Unavailable	7	$987,807.65	67.89%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,454,934.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	$2,508,570.00	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,162,534.89	80.2%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,671,104.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	$4,793,317.91	21.35%	0	$0.00	NA	0	$0.0
		Unavailable	111	$17,654,689.70	78.65%	0	$0.00	NA	0	$0.0
Total			**142**	**$22,448,007.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	$560,390.00	26.61%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,545,300.00	73.39%	0	$0.00	NA	0	$0.0

Total			**14**	**$2,105,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	$1,259,869.00	14.7%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,312,452.91	85.3%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,572,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	$186,300.00	6.63%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,623,009.66	93.37%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,809,309.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	$5,965,628.74	10.41%	0	$0.00	NA	0	$0.0
		Unavailable	296	$51,315,317.02	89.59%	0	$0.00	NA	0	$0.0
Total			**340**	**$57,280,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	$17,834,474.00	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	369	$62,158,457.27	77.7%	0	$0.00	NA	0	$0.0
Total			**486**	**$79,992,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCT0		GMAC MORTGAGE CORPORATION	107	$8,576,655.40	85.75%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,425,680.28	14.25%	0	$0.00	NA	0	$0.0
Total			**120**	**$10,002,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCU7		GMAC MORTGAGE CORPORATION	80	$6,472,455.09	83.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,304,636.41	16.78%	0	$0.00	NA	0	$0.0
Total			**92**	**$7,777,091.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCV5		GMAC MORTGAGE CORPORATION	61	$4,653,732.61	86.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$753,425.57	13.93%	0	$0.00	NA	0	$0.0
Total			**68**	**$5,407,158.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCW3		GMAC MORTGAGE CORPORATION	25	$1,457,131.36	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,457,131.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCX1		GMAC MORTGAGE CORPORATION	21	$1,154,598.94	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,154,598.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XU37		COUNTRYWIDE HOME	7	$826,301.21	8.89%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	53	$8,466,901.83	91.11%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,293,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	$11,481,621.00	19.66%	0	$0.00	NA	0	$0.0
		Unavailable	280	$46,917,958.07	80.34%	0	$0.00	NA	0	$0.0
Total			**361**	**$58,399,579.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	$1,480,122.89	94.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$82,810.83	5.3%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,562,933.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	$280,072.69	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$280,072.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	$12,027,145.43	62.15%	0	$0.00	NA	0	$0.0
		Unavailable	87	$7,323,106.38	37.85%	0	$0.00	NA	0	$0.0
Total			**225**	**$19,350,251.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	$8,553,053.58	61.1%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,446,044.28	38.9%	0	$0.00	NA	0	$0.0
Total			**130**	**$13,999,097.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	$6,739,784.28	71.03%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,749,347.84	28.97%	0	$0.00	NA	0	$0.0
Total			**115**	**$9,489,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,177,632.45	54.28%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,519,429.50	45.72%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,697,061.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	$3,832,354.41	76.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,168,016.90	23.36%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,000,371.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	$5,058,063.73	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,942,385.30	36.78%	0	$0.00	NA	0	$0.0

Total			**63**	**$8,000,449.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,280,375.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,280,375.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,118,105.55	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,118,105.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,339,779.80	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,339,779.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,496,186.71	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,496,186.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,078,389.94	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,078,389.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,644,970.79	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,644,970.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	$3,043,535.18	11.02%	0	$0.00	NA	0	$0.0
		Unavailable	143	$24,574,318.05	88.98%	0	$0.00	NA	0	$0.0
Total			**164**	**$27,617,853.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	$6,156,420.29	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	230	$37,914,072.28	86.03%	0	$0.00	NA	0	$0.0
Total			**271**	**$44,070,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YAP8		PRISM MORTGAGE COMPANY	14	$2,312,172.64	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,312,172.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YAT0			8	$1,202,367.97	100%	0	$0.00	NA	0	$0.0

		PRISM MORTGAGE COMPANY							
Total			**8**	**$1,202,367.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	$433,065.87	22.03%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,533,104.39	77.97%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,966,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	$1,413,837.70	50.06%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,410,719.97	49.94%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,824,557.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	$1,323,381.00	34.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,503,664.72	65.42%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,827,045.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	$1,974,578.00	18.93%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,455,269.49	81.07%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,429,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	$1,509,471.32	17.5%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,115,471.60	82.5%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,624,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	$4,269,840.00	13.32%	0	$0.00	NA	0	$0.0
		Unavailable	185	$27,785,964.97	86.68%	0	$0.00	NA	0	$0.0
Total			**221**	**$32,055,804.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,118,845.00	6.38%	0	$0.00	NA	0	$0.0
		Unavailable	122	$16,419,368.01	93.62%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,538,213.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	$1,032,900.00	17.84%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,758,389.37	82.16%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,791,289.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBP7		COUNTRYWIDE HOME LOANS, INC.	10	$1,367,860.00	13.75%	0	$0.00	NA	0	$0.0

		Unavailable	60	$8,578,277.24	86.25%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,946,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,669,100.00	27.11%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,488,085.17	72.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,157,185.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	$453,800.00	37.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$747,700.00	62.23%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,201,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	$7,528,621.00	58.04%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,443,205.87	41.96%	0	$0.00	NA	0	$0.0
Total			**116**	**$12,971,826.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	$5,104,108.00	40.46%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,509,676.48	59.54%	0	$0.00	NA	0	$0.0
Total			**188**	**$12,613,784.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	$7,467,628.70	52.07%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,874,525.13	47.93%	0	$0.00	NA	0	$0.0
Total			**211**	**$14,342,153.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	$6,903,776.00	34.27%	0	$0.00	NA	0	$0.0
		Unavailable	206	$13,241,685.80	65.73%	0	$0.00	NA	0	$0.0
Total			**310**	**$20,145,461.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	$1,086,876.00	27.31%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,893,566.51	72.69%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,980,442.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	$89,335.92	4.25%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,011,576.12	95.75%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,100,912.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	$20,961,840.74	61.98%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,856,270.03	38.02%	0	$0.00	NA	0	$0.0

Total			**222**	**$33,818,110.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCL5		COUNTRYWIDE HOME LOANS, INC.	95	$14,429,668.99	38.99%	0	$0.00	NA	0	$0.0
		Unavailable	139	$22,575,639.42	61.01%	0	$0.00	NA	0	$0.0
Total			**234**	**$37,005,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCN1		COUNTRYWIDE HOME LOANS, INC.	2	$141,200.00	5.57%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,393,127.38	94.43%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,534,327.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCR2		COUNTRYWIDE HOME LOANS, INC.	105	$14,845,143.68	63.47%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,542,593.17	36.53%	0	$0.00	NA	0	$0.0
Total			**155**	**$23,387,736.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YM34		IRWIN MORTGAGE CORPORATION	14	$2,472,093.16	27.25%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,600,632.80	72.75%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,072,725.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YM91		IRWIN MORTGAGE CORPORATION	20	$2,890,085.00	31.02%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,426,377.07	68.98%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,316,462.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	$2,344,036.36	20.53%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,071,127.95	79.47%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,415,164.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNC3		IRWIN MORTGAGE CORPORATION	42	$6,266,700.00	31.39%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,695,460.00	68.61%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,962,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YND1		IRWIN MORTGAGE CORPORATION	18	$2,445,700.00	37.92%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,003,385.24	62.08%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,449,085.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNF6		IRWIN MORTGAGE CORPORATION	9	$1,287,350.00	25.36%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,789,934.00	74.64%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,077,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YNG4		IRWIN MORTGAGE CORPORATION	27	$3,788,620.00	38.08%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,159,451.00	61.92%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,948,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	$13,110,021.68	87.4%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,890,136.85	12.6%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,000,158.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	$1,633,116.70	81.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$367,300.00	18.36%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,000,416.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	$6,736,735.94	81.42%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,537,534.24	18.58%	0	$0.00	NA	0	$0.0
Total			**102**	**$8,274,270.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	$4,582,438.57	91.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$417,864.87	8.36%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,000,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPJ6		FIRST HORIZON HOME LOAN CORPORATION	25	$2,297,434.20	76.57%	0	$0.00	NA	0	$0.0
		Unavailable	12	$702,859.80	23.43%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,000,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	$1,702,155.28	73.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$603,500.00	26.17%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,305,655.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$8,067,842.57	64.21%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,497,164.37	35.79%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,565,006.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	198	$24,186,048.87	51.35%	0	$0.00	NA	0	$0.0
		Unavailable	158	$22,915,176.55	48.65%	0	$0.00	NA	0	$0.0
Total			**356**	**$47,101,225.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$6,590,303.22	51.65%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,169,764.06	48.35%	0	$0.00	NA	0	$0.0
Total			**110**	**$12,760,067.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A3W2		Unavailable	24	$4,086,800.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,086,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A5P5		NVR MORTGAGE FINANCE INC.	22	$4,000,180.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,000,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A5Q3		NVR MORTGAGE FINANCE INC.	42	$7,499,966.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,499,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ABC7		PRISM MORTGAGE COMPANY	172	$29,666,013.18	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$29,666,013.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ABJ2		PRISM MORTGAGE COMPANY	183	$32,035,213.23	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$32,035,213.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ABM5		PRISM MORTGAGE COMPANY	63	$9,465,160.32	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,465,160.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ABQ6		PRISM MORTGAGE COMPANY	65	$11,600,664.13	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,600,664.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ABU7		PRISM MORTGAGE COMPANY	75	$13,701,214.45	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,701,214.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	$28,982,458.88	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$28,982,458.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	$16,569,650.87	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,569,650.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJF2			163	$27,056,469.91	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC							
Total			**163**	**$27,056,469.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	$10,396,408.14	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,396,408.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	$4,317,994.73	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,317,994.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	$52,893,888.27	100%	0	$0.00	NA	0	$0.0
Total			**321**	**$52,893,888.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	$24,383,160.26	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,383,160.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	$5,430,543.78	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,430,543.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	$4,753,306.97	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,753,306.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	$2,644,210.68	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,644,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	$15,891,444.49	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$15,891,444.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	$11,125,745.07	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,125,745.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BF56		FLAGSTAR BANK, FSB	7	$703,515.83	3.62%	0	$0.00	NA	0	$0.0
		Unavailable	196	$18,718,088.55	96.38%	0	$0.00	NA	0	$0.0
Total			**203**	**$19,421,604.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BF64		FLAGSTAR BANK, FSB	45	$3,623,621.34	14.82%	0	$0.00	NA	0	$0.0
		Unavailable	240	$20,827,066.86	85.18%	0	$0.00	NA	0	$0.0

Total			**285**	**$24,450,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BF72		FLAGSTAR BANK, FSB	1	$124,596.99	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,574,664.91	98.84%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,699,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BF98		Unavailable	87	$13,360,687.43	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,360,687.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFW7		Unavailable	52	$10,713,231.73	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,713,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BG55		FLAGSTAR BANK, FSB	10	$870,363.70	13.89%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,396,105.49	86.11%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,266,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BG63		Unavailable	48	$8,442,896.03	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,442,896.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BG71		Unavailable	38	$4,968,246.02	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,968,246.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BG89		FLAGSTAR BANK, FSB	6	$337,688.26	7.05%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,453,193.63	92.95%	0	$0.00	NA	0	$0.0
Total			**82**	**$4,790,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BGF3		FLAGSTAR BANK, FSB	1	$99,677.59	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,146,157.97	98.4%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,245,835.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BGL0		FLAGSTAR BANK, FSB	11	$990,129.99	10.64%	0	$0.00	NA	0	$0.0
		Unavailable	98	$8,314,062.49	89.36%	0	$0.00	NA	0	$0.0
Total			**109**	**$9,304,192.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BGM8		Unavailable	22	$3,939,541.21	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,939,541.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BGS5		FLAGSTAR BANK, FSB	1	$115,422.50	4.38%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,519,353.18	95.62%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,634,775.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BGT3		Unavailable	52	$5,178,840.04	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,178,840.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BGW6		FLAGSTAR BANK, FSB	2	$348,287.44	5.81%	0	$0.00	NA	0	$0.0

		Unavailable	35	$5,650,141.56	94.19%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,998,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BGX4		FLAGSTAR BANK, FSB	1	$263,000.00	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,898,866.73	96.78%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,161,866.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BH21		Unavailable	48	$4,522,508.35	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,522,508.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BH47		FLAGSTAR BANK, FSB	8	$393,210.09	9.75%	0	$0.00	NA	0	$0.0
		Unavailable	67	$3,640,996.13	90.25%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,034,206.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BH70		FLAGSTAR BANK, FSB	10	$1,653,774.04	14.83%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,498,321.45	85.17%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,152,095.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BH88		FLAGSTAR BANK, FSB	6	$601,820.18	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,175,525.60	84.07%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,777,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BH96		FLAGSTAR BANK, FSB	18	$1,597,168.03	32.64%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,296,548.27	67.36%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,893,716.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHB1		FLAGSTAR BANK, FSB	3	$239,402.52	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	93	$8,373,610.58	97.22%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,613,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHE5		FLAGSTAR BANK, FSB	2	$249,000.00	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,773,184.12	96.45%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,022,184.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHG0		FLAGSTAR BANK, FSB	1	$64,771.69	1.52%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,183,030.27	98.48%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,247,801.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHH8		FLAGSTAR BANK, FSB	5	$819,396.59	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,322,999.33	95.93%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,142,395.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHN5		FLAGSTAR BANK, FSB	20	$1,576,578.42	14.41%	0	$0.00	NA	0	$0.0
		Unavailable	106	$9,363,234.57	85.59%	0	$0.00	NA	0	$0.0
Total			**126**	**$10,939,812.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BHP0		FLAGSTAR BANK, FSB	7	$480,878.34	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,465,131.29	90.28%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,946,009.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHV7		Unavailable	71	$6,287,789.30	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,287,789.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHZ8		Unavailable	29	$5,024,240.73	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,024,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BT28		OLD KENT MORTGAGE COMPANY	32	$5,231,378.45	25.99%	0	$0.00	NA	0	$0.0
		Unavailable	94	$14,898,429.09	74.01%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,129,807.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BT36		OLD KENT MORTGAGE COMPANY	34	$5,469,311.99	39.32%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,441,004.21	60.68%	0	$0.00	NA	0	$0.0
Total			**93**	**$13,910,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BT44		OLD KENT MORTGAGE COMPANY	21	$3,284,333.04	36.53%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,706,280.54	63.47%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,990,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BT69		OLD KENT MORTGAGE COMPANY	13	$1,898,002.91	26.57%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,245,243.03	73.43%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,143,245.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTP7		OLD KENT MORTGAGE COMPANY	9	$1,415,829.31	28.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,534,508.83	71.4%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,950,338.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	$3,907,532.27	18.47%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,243,802.65	81.53%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,151,334.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTX0		OLD KENT MORTGAGE COMPANY	21	$2,873,138.27	32.15%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,062,893.81	67.85%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,936,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BTY8		OLD KENT MORTGAGE COMPANY	2	$209,613.11	11.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,579,374.96	88.28%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,788,988.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2A7		HOMESIDE LENDING, INC.	3	$350,331.12	8.54%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,750,944.72	91.46%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,101,275.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2B5		Unavailable	15	$1,755,455.15	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,755,455.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2C3		HOMESIDE LENDING, INC.	7	$871,364.85	3.7%	0	$0.00	NA	0	$0.0
		Unavailable	185	$22,666,275.58	96.3%	0	$0.00	NA	0	$0.0
Total			**192**	**$23,537,640.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2E9		HOMESIDE LENDING, INC.	6	$431,623.62	13.34%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,804,475.28	86.66%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,236,098.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2F6		Unavailable	36	$5,424,279.27	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,424,279.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2G4		HOMESIDE LENDING, INC.	11	$1,307,520.15	4.5%	0	$0.00	NA	0	$0.0
		Unavailable	234	$27,758,989.71	95.5%	0	$0.00	NA	0	$0.0
Total			**245**	**$29,066,509.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2H2		HOMESIDE LENDING, INC.	21	$2,034,772.98	18.35%	0	$0.00	NA	0	$0.0
		Unavailable	96	$9,056,645.43	81.65%	0	$0.00	NA	0	$0.0
Total			**117**	**$11,091,418.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2J8		HOMESIDE LENDING, INC.	8	$529,165.58	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,577,288.05	82.97%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,106,453.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2K5		HOMESIDE LENDING, INC.	2	$304,537.00	5.18%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,579,792.50	94.82%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,884,329.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388C2L3		HOMESIDE LENDING, INC.	1	$115,559.06	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,878,154.65	94.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,993,713.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	$6,004,805.00	60.05%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,994,794.29	39.95%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,999,599.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	$19,773,325.56	70.84%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,140,976.62	29.16%	0	$0.00	NA	0	$0.0
Total			**277**	**$27,914,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,365,236.98	66.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,183,840.61	33.36%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,549,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	$29,980,437.99	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$29,980,437.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,972,764.52	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,972,764.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,632.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,961,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,698.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,961,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	$2,039,798.60	64.8%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,108,112.58	35.2%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,147,911.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	$7,280,785.45	72.79%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,721,779.12	27.21%	0	$0.00	NA	0	$0.0

Total			**92**	**$10,002,564.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	$2,524,090.71	87.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$366,466.54	12.68%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,890,557.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	$2,000,325.91	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,000,325.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS68		UNION PLANTERS BANK NA	16	$2,328,945.92	30.82%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,226,488.53	69.18%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,555,434.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS76		UNION PLANTERS BANK NA	72	$5,395,230.04	55.15%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,387,470.83	44.85%	0	$0.00	NA	0	$0.0
Total			**131**	**$9,782,700.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS84		UNION PLANTERS BANK NA	47	$4,559,704.66	46.12%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,326,371.76	53.88%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,886,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS92		UNION PLANTERS BANK NA	97	$5,849,943.96	59.27%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,020,236.27	40.73%	0	$0.00	NA	0	$0.0
Total			**161**	**$9,870,180.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSY7		UNION PLANTERS BANK NA	27	$3,535,348.03	36.56%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,133,642.30	63.44%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,668,990.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTA8		UNION PLANTERS BANK NA	29	$3,382,848.45	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,529,413.71	65.87%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,912,262.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTB6		UNION PLANTERS BANK NA	43	$4,729,746.75	50.64%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,609,305.64	49.36%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,339,052.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CY38		HOMESIDE LENDING, INC.	2	$251,501.21	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	251	$39,525,312.25	99.37%	0	$0.00	NA	0	$0.0
Total			**253**	**$39,776,813.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CY46		HOMESIDE LENDING, INC.	2	$462,280.02	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	239	$40,054,422.98	98.86%	0	$0.00	NA	0	$0.0
Total			**241**	**$40,516,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CY61		HOMESIDE LENDING, INC.	24	$3,317,647.22	7.66%	0	$0.00	NA	0	$0.0
		Unavailable	267	$39,995,216.73	92.34%	0	$0.00	NA	0	$0.0
Total			**291**	**$43,312,863.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CY79		HOMESIDE LENDING, INC.	10	$1,346,880.99	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	175	$26,113,302.37	95.1%	0	$0.00	NA	0	$0.0
Total			**185**	**$27,460,183.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CYY0		Unavailable	9	$1,610,361.28	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,610,361.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CYZ7		Unavailable	131	$21,375,245.73	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,375,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZ37		HOMESIDE LENDING, INC.	2	$219,192.00	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,561,105.14	96.21%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,780,297.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZ78		HOMESIDE LENDING, INC.	12	$1,451,536.77	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	287	$33,912,535.17	95.9%	0	$0.00	NA	0	$0.0
Total			**299**	**$35,364,071.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZ86		HOMESIDE LENDING, INC.	28	$2,860,134.68	17.18%	0	$0.00	NA	0	$0.0
		Unavailable	141	$13,790,322.92	82.82%	0	$0.00	NA	0	$0.0
Total			**169**	**$16,650,457.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZ94		HOMESIDE LENDING, INC.	13	$782,122.14	15.37%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,308,022.36	84.63%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,090,144.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CZB9		Unavailable	34	$6,002,731.63	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,002,731.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZD5		HOMESIDE LENDING, INC.	4	$680,254.20	4.2%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,522,446.83	95.8%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,202,701.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZG8		HOMESIDE LENDING, INC.	1	$67,598.22	3.26%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,006,384.77	96.74%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,073,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZH6		HOMESIDE LENDING, INC.	9	$634,009.30	2.73%	0	$0.00	NA	0	$0.0
		Unavailable	329	$22,570,204.93	97.27%	0	$0.00	NA	0	$0.0
Total			**338**	**$23,204,214.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZJ2		HOMESIDE LENDING, INC.	17	$1,122,697.42	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	252	$16,025,162.83	93.45%	0	$0.00	NA	0	$0.0
Total			**269**	**$17,147,860.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZK9		HOMESIDE LENDING, INC.	3	$163,153.94	2.54%	0	$0.00	NA	0	$0.0
		Unavailable	108	$6,270,529.50	97.46%	0	$0.00	NA	0	$0.0
Total			**111**	**$6,433,683.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZL7		Unavailable	18	$1,684,503.71	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,684,503.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZQ6		HOMESIDE LENDING, INC.	7	$865,565.11	3.95%	0	$0.00	NA	0	$0.0
		Unavailable	148	$21,037,860.47	96.05%	0	$0.00	NA	0	$0.0
Total			**155**	**$21,903,425.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZR4		Unavailable	39	$4,973,861.09	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,973,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZT0		HOMESIDE LENDING, INC.	1	$90,900.00	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,606,918.25	99.34%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,697,818.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZV5			4	$461,901.64	1.09%	0	$0.00	NA	0	$0.0

		HOMESIDE LENDING, INC.								
		Unavailable	285	$41,903,188.38	98.91%	0	$0.00	NA	0	$0.0
Total			**289**	**$42,365,090.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZW3		HOMESIDE LENDING, INC.	6	$815,913.20	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	213	$27,889,108.24	97.16%	0	$0.00	NA	0	$0.0
Total			**219**	**$28,705,021.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZX1		Unavailable	11	$1,586,791.48	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,586,791.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZY9		HOMESIDE LENDING, INC.	17	$1,927,934.09	4.43%	0	$0.00	NA	0	$0.0
		Unavailable	339	$41,566,847.13	95.57%	0	$0.00	NA	0	$0.0
Total			**356**	**$43,494,781.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZZ6		HOMESIDE LENDING, INC.	5	$776,443.22	8.77%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,078,355.90	91.23%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,854,799.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2C1		Unavailable	62	$8,407,190.46	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,407,190.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2D9		Unavailable	19	$2,590,534.28	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,590,534.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2E7		Unavailable	135	$19,366,897.25	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$19,366,897.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$129,762.05	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,166,453.85	99.02%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,296,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$179,361.53	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,350,660.20	98.12%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,530,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2L1		WASHINGTON MUTUAL HOME	4	$591,602.70	2.96%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	135	$19,410,259.14	97.04%	0	$0.00	NA	0	$0.0
Total			**139**	**$20,001,861.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	$2,887,517.41	4.81%	0	$0.00	NA	0	$0.0
		Unavailable	435	$57,117,985.32	95.19%	0	$0.00	NA	0	$0.0
Total			**459**	**$60,005,502.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2N7		WASHINGTON MUTUAL HOME LOANS, INC.	20	$1,871,840.79	6.24%	0	$0.00	NA	0	$0.0
		Unavailable	278	$28,130,434.74	93.76%	0	$0.00	NA	0	$0.0
Total			**298**	**$30,002,275.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2P2		Unavailable	41	$3,000,295.62	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,000,295.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2Q0		Unavailable	109	$19,099,172.72	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,099,172.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2R8		Unavailable	556	$96,250,383.65	100%	0	$0.00	NA	0	$0.0
Total			**556**	**$96,250,383.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	$674,879.96	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	167	$27,325,570.48	97.59%	0	$0.00	NA	0	$0.0
Total			**170**	**$28,000,450.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	$446,365.62	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	477	$79,561,719.71	99.44%	0	$0.00	NA	0	$0.0
Total			**479**	**$80,008,085.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$182,547.33	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	511	$79,816,505.88	99.77%	0	$0.00	NA	0	$0.0
Total			**512**	**$79,999,053.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,418,671.22	2.03%	0	$0.00	NA	0	$0.0
		Unavailable	426	$68,581,508.73	97.97%	0	$0.00	NA	0	$0.0

Total			**435**	**$70,000,179.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	$4,523,180.55	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	461	$73,486,069.54	94.2%	0	$0.00	NA	0	$0.0
Total			**492**	**$78,009,250.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	$2,097,171.17	3.23%	0	$0.00	NA	0	$0.0
		Unavailable	399	$62,902,922.74	96.77%	0	$0.00	NA	0	$0.0
Total			**412**	**$65,000,093.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	$514,813.62	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	441	$66,486,179.80	99.23%	0	$0.00	NA	0	$0.0
Total			**444**	**$67,000,993.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3C0		Unavailable	11	$1,550,171.39	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,550,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	$256,981.73	2.86%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,743,473.54	97.14%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,000,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	$699,749.36	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	484	$79,302,101.34	99.13%	0	$0.00	NA	0	$0.0
Total			**489**	**$80,001,850.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	$225,706.94	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	423	$64,776,529.72	99.65%	0	$0.00	NA	0	$0.0
Total			**425**	**$65,002,236.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$461,276.29	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	360	$52,542,984.37	99.13%	0	$0.00	NA	0	$0.0
Total			**363**	**$53,004,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388D3T3		Unavailable	95	$13,001,207.87	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,001,207.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3U0		Unavailable	63	$11,000,843.84	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,000,843.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3V8		Unavailable	610	$102,999,223.95	100%	0	$0.00	NA	0	$0.0
Total			**610**	**$102,999,223.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3W6		Unavailable	23	$3,550,294.58	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,550,294.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3X4		Unavailable	11	$1,182,322.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,182,322.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3Y2		Unavailable	73	$9,999,721.33	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,999,721.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	$325,749.87	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	549	$64,680,656.49	99.5%	0	$0.00	NA	0	$0.0
Total			**552**	**$65,006,406.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	$587,352.54	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	217	$24,414,691.48	97.65%	0	$0.00	NA	0	$0.0
Total			**223**	**$25,002,044.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4B1		Unavailable	48	$5,520,468.84	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,520,468.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$41,821.89	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,958,262.60	99.16%	0	$0.00	NA	0	$0.0
Total			**68**	**$5,000,084.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	$1,223,616.31	3.5%	0	$0.00	NA	0	$0.0
		Unavailable	506	$33,777,520.24	96.5%	0	$0.00	NA	0	$0.0
Total			**525**	**$35,001,136.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4F2			10	$589,529.70	1.47%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	611	$39,411,374.45	98.53%	0	$0.00	NA	0	$0.0
Total			**621**	**$40,000,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4G0		Unavailable	167	$10,000,287.79	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$10,000,287.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$147,014.06	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	494	$34,855,429.90	99.58%	0	$0.00	NA	0	$0.0
Total			**496**	**$35,002,443.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4K1		Unavailable	265	$35,002,322.30	100%	0	$0.00	NA	0	$0.0
Total			**265**	**$35,002,322.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	$740,121.27	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	533	$78,267,361.09	99.06%	0	$0.00	NA	0	$0.0
Total			**539**	**$79,007,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	$607,739.10	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	482	$69,392,564.72	99.13%	0	$0.00	NA	0	$0.0
Total			**486**	**$70,000,303.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	$619,905.62	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	302	$44,384,382.57	98.62%	0	$0.00	NA	0	$0.0
Total			**306**	**$45,004,288.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4P0		Unavailable	89	$10,000,825.50	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,000,825.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4Q8		Unavailable	91	$8,000,601.77	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,000,601.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4R6		Unavailable	124	$19,749,086.37	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,749,086.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4S4		WASHINGTON MUTUAL HOME	1	$126,678.07	0.18%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	430	$71,073,244.54	99.82%	0	$0.00	NA	0	$0.0
Total			**431**	**$71,199,922.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4T2		Unavailable	118	$15,149,801.21	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,149,801.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4U9		Unavailable	72	$9,999,924.34	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,999,924.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4V7		Unavailable	95	$12,449,083.17	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,449,083.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4W5		Unavailable	30	$3,795,710.14	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,795,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4X3		FLEET NATIONAL BANK	51	$5,000,968.35	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,000,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4Y1		FLEET NATIONAL BANK	44	$3,499,110.50	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,499,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4Z8		FLEET NATIONAL BANK	29	$3,085,784.15	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,085,784.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5A2		FLEET NATIONAL BANK	38	$5,004,339.43	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,004,339.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5C8		Unavailable	148	$15,000,683.66	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$15,000,683.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5E4		Unavailable	16	$2,000,616.10	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,000,616.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	$598,105.01	3.74%	0	$0.00	NA	0	$0.0
		Unavailable	116	$15,403,114.20	96.26%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,001,219.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5J3		WASHINGTON MUTUAL HOME	3	$407,036.28	0.68%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	490	$59,597,563.34	99.32%	0	$0.00	NA	0	$0.0
Total			**493**	**$60,004,599.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	$889,259.67	2.96%	0	$0.00	NA	0	$0.0
		Unavailable	323	$29,112,013.84	97.04%	0	$0.00	NA	0	$0.0
Total			**329**	**$30,001,273.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5L8		Unavailable	78	$6,000,145.76	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$6,000,145.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5M6		Unavailable	40	$3,001,217.93	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,001,217.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5N4		Unavailable	151	$24,001,761.20	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$24,001,761.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5P9		Unavailable	359	$50,004,462.98	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$50,004,462.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$119,703.17	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	340	$49,884,635.14	99.76%	0	$0.00	NA	0	$0.0
Total			**341**	**$50,004,338.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$84,744.52	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	172	$24,916,911.31	99.66%	0	$0.00	NA	0	$0.0
Total			**173**	**$25,001,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5S3		Unavailable	98	$10,000,101.00	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,000,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5U8		Unavailable	37	$4,999,555.29	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,999,555.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$256,794.12	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	295	$34,746,054.48	99.27%	0	$0.00	NA	0	$0.0
Total			**297**	**$35,002,848.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388D5X2		Unavailable	22	$2,000,422.16	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,000,422.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5Y0		Unavailable	33	$3,000,349.13	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,000,349.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$264,328.24	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	272	$39,738,295.44	99.34%	0	$0.00	NA	0	$0.0
Total			**273**	**$40,002,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6A1		Unavailable	21	$2,710,202.52	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,710,202.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6B9		Unavailable	66	$9,617,312.77	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,617,312.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6C7		Unavailable	126	$16,249,318.83	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$16,249,318.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$175,671.11	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	191	$29,826,684.46	99.41%	0	$0.00	NA	0	$0.0
Total			**193**	**$30,002,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6E3		Unavailable	271	$40,003,304.27	100%	0	$0.00	NA	0	$0.0
Total			**271**	**$40,003,304.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$203,634.86	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	155	$19,798,237.99	98.98%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,001,872.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6H6		Unavailable	144	$23,000,657.82	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$23,000,657.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6J2		Unavailable	24	$3,847,989.46	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,847,989.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6N3		Unavailable	69	$9,885,788.34	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,885,788.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6P8			2	$323,978.94	1.3%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	202	$24,677,781.42	98.7%	0	$0.00	NA	0	$0.0
Total			**204**	**$25,001,760.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,932,589.22	19.89%	0	$0.00	NA	0	$0.0
		Unavailable	104	$15,842,326.74	80.11%	0	$0.00	NA	0	$0.0
Total			**130**	**$19,774,915.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,084,849.81	34.48%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,460,802.05	65.52%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,545,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$5,193,148.89	25.9%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,861,069.72	74.1%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,054,218.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,524,267.22	23.01%	0	$0.00	NA	0	$0.0
		Unavailable	116	$15,141,942.77	76.99%	0	$0.00	NA	0	$0.0
Total			**150**	**$19,666,209.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$3,520,246.05	21.15%	0	$0.00	NA	0	$0.0

		Unavailable	144	$13,127,505.30	78.85%	0	$0.00	NA	0	$0.0
Total			**182**	**$16,647,751.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$2,070,390.85	22.89%	0	$0.00	NA	0	$0.0
		Unavailable	135	$6,975,811.62	77.11%	0	$0.00	NA	0	$0.0
Total			**177**	**$9,046,202.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$7,920,420.00	39.47%	0	$0.00	NA	0	$0.0
		Unavailable	105	$12,148,737.00	60.53%	0	$0.00	NA	0	$0.0
Total			**173**	**$20,069,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,295,747.81	21.87%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,348,166.00	78.13%	0	$0.00	NA	0	$0.0
Total			**96**	**$19,643,913.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	$11,837,661.29	76.3%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,677,504.84	23.7%	0	$0.00	NA	0	$0.0
Total			**133**	**$15,515,166.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	$4,935,688.64	93.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$356,771.26	6.74%	0	$0.00	NA	0	$0.0
Total			**70**	**$5,292,459.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	$2,070,208.88	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,070,208.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	$2,762,693.88	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,911,202.40	68.15%	0	$0.00	NA	0	$0.0

Total			**58**	**$8,673,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	$2,819,357.13	38.11%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,578,359.61	61.89%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,397,716.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	$9,120,827.87	86.95%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,368,731.58	13.05%	0	$0.00	NA	0	$0.0
Total			**163**	**$10,489,559.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	$2,824,677.32	92.61%	0	$0.00	NA	0	$0.0
		Unavailable	4	$225,290.49	7.39%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,049,967.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	$12,381,636.04	68.28%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,751,430.74	31.72%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,133,066.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	$7,282,608.56	78.04%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,049,676.02	21.96%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,332,284.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	$5,377,750.96	75.76%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,720,960.41	24.24%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,098,711.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKK3		GMAC MORTGAGE CORPORATION	21	$2,880,015.48	51.32%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,732,298.36	48.68%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,612,313.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKN7		GMAC MORTGAGE CORPORATION	21	$1,433,489.76	31.14%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,169,840.07	68.86%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,603,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	$34,732,039.60	100%	0	$0.00	NA	0	$0.0
Total			**269**	**$34,732,039.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	$5,451,432.41	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,451,432.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMG0		FIRSTAR BANK, NA	24	$2,594,579.16	14.47%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,330,998.00	85.53%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,925,577.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMH8		FIRSTAR BANK, NA	9	$740,376.52	19.9%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,979,239.37	80.1%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,719,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMM7		FIRSTAR BANK, NA	19	$1,837,084.70	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,837,084.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMP0		FIRSTAR BANK, NA	46	$4,536,951.47	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,536,951.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPU6		Unavailable	16	$1,028,725.39	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,028,725.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQ35		RBMG INC.	2	$426,588.78	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,890,539.67	95.42%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,317,128.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQ76		Unavailable	18	$1,191,184.06	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,191,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQ92		Unavailable	14	$1,558,529.44	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,558,529.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQE1		Unavailable	30	$4,860,802.41	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,860,802.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQH4		Unavailable	25	$1,553,034.87	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,553,034.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQJ0		Unavailable	22	$4,000,796.20	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,000,796.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQK7		RBMG INC.	2	$244,729.79	4.15%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,646,100.96	95.85%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,890,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQL5		Unavailable	32	$4,919,646.51	100%	0	$0.00	NA	0	$0.0

Total			**32**	**$4,919,646.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQM3		Unavailable	22	$1,467,705.62	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,467,705.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQR2		Unavailable	13	$1,582,289.37	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,582,289.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQS0		RBMG INC.	1	$274,790.74	5.36%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,848,290.66	94.64%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,123,081.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQZ4		RBMG INC.	1	$66,197.25	6.12%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,014,715.03	93.88%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,080,912.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DRA8		Unavailable	46	$7,490,800.01	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,490,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DRC4		Unavailable	21	$1,476,142.42	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,476,142.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DRD2		Unavailable	16	$2,630,098.53	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,630,098.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DRK6		Unavailable	17	$1,159,411.72	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,159,411.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DRT7		Unavailable	21	$1,318,423.96	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,318,423.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS58		USAA FEDERAL SAVINGS BANK	52	$6,104,926.05	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,104,926.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS74		USAA FEDERAL SAVINGS BANK	231	$32,685,476.01	100%	0	$0.00	NA	0	$0.0
Total			**231**	**$32,685,476.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSG4		BANK ONE,NA	14	$1,900,349.12	40.83%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,753,819.48	59.17%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,654,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSH2		BANK ONE,NA	440	$71,675,482.96	51.49%	0	$0.00	NA	0	$0.0
		Unavailable	371	$67,515,615.42	48.51%	0	$0.00	NA	0	$0.0
Total			**811**	**$139,191,098.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DSJ8		BANK ONE,NA	44	$5,681,816.44	17.83%	0	$0.00	NA	0	$0.0
		Unavailable	153	$26,182,830.32	82.17%	0	$0.00	NA	0	$0.0
Total			**197**	**$31,864,646.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSK5		BANK ONE,NA	70	$4,852,396.68	79.03%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,287,588.63	20.97%	0	$0.00	NA	0	$0.0
Total			**88**	**$6,139,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSL3		BANK ONE,NA	130	$7,824,285.35	76.08%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,460,214.30	23.92%	0	$0.00	NA	0	$0.0
Total			**168**	**$10,284,499.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSN9		BANK ONE,NA	107	$14,068,090.29	41.75%	0	$0.00	NA	0	$0.0
		Unavailable	115	$19,627,119.83	58.25%	0	$0.00	NA	0	$0.0
Total			**222**	**$33,695,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVE5		HOMESTREET BANK	21	$1,477,844.92	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,477,844.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	$2,200,589.27	40.99%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,167,384.81	59.01%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,367,974.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	$10,084,661.52	67.23%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,915,430.04	32.77%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,091.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	$10,116,276.49	58.26%	0	$0.00	NA	0	$0.0
		Unavailable	86	$7,247,235.98	41.74%	0	$0.00	NA	0	$0.0
Total			**201**	**$17,363,512.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWV6		FIRST HORIZON HOME LOAN CORPORATION	52	$6,915,654.81	69.16%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,084,429.30	30.84%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,000,084.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	$17,685,995.49	77.57%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,114,612.91	22.43%	0	$0.00	NA	0	$0.0
Total			**247**	**$22,800,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWX2			117	$11,082,205.45	69.26%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	55	$4,918,094.64	30.74%	0	$0.00	NA	0	$0.0
Total			**172**	**$16,000,300.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX29		TCF MORTGAGE CORPORATION	30	$4,186,670.35	52.33%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,813,945.97	47.67%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,000,616.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX37		TCF MORTGAGE CORPORATION	25	$4,208,396.20	31.17%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,292,296.00	68.83%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,500,692.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	$2,769,088.81	71.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,095,406.00	28.35%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,864,494.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	$13,353,210.11	84.28%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,491,406.00	15.72%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,844,616.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXU7		TCF MORTGAGE CORPORATION	23	$3,289,960.42	41.13%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,709,417.03	58.87%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,999,377.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXV5		TCF MORTGAGE CORPORATION	20	$2,426,171.89	40.44%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,573,526.03	59.56%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,999,697.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXY9		TCF MORTGAGE CORPORATION	23	$3,908,717.10	21.72%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,090,560.64	78.28%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,999,277.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	$334,980.44	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	574	$89,674,040.93	99.63%	0	$0.00	NA	0	$0.0
Total			**576**	**$90,009,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,207,825.68	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	533	$78,799,536.77	98.49%	0	$0.00	NA	0	$0.0
Total			**540**	**$80,007,362.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	$6,964,064.81	8.19%	0	$0.00	NA	0	$0.0
		Unavailable	474	$78,042,958.40	91.81%	0	$0.00	NA	0	$0.0
Total			**518**	**$85,007,023.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	$250,623.03	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	500	$79,754,793.40	99.69%	0	$0.00	NA	0	$0.0
Total			**501**	**$80,005,416.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,228,540.40	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	515	$78,786,442.48	98.46%	0	$0.00	NA	0	$0.0
Total			**522**	**$80,014,982.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ76		Unavailable	273	$40,003,177.69	100%	0	$0.00	NA	0	$0.0
Total			**273**	**$40,003,177.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZP6		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,024,055.84	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	604	$78,982,287.59	98.72%	0	$0.00	NA	0	$0.0
Total			**612**	**$80,006,343.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZQ4		WASHINGTON MUTUAL HOME LOANS, INC.	25	$2,358,073.93	3.37%	0	$0.00	NA	0	$0.0
		Unavailable	643	$67,648,483.88	96.63%	0	$0.00	NA	0	$0.0
Total			**668**	**$70,006,557.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC.	2	$275,395.47	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,743,422.92	96.08%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,018,818.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZT8		WASHINGTON MUTUAL HOME	13	$2,648,817.07	26.46%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	48	$7,363,395.86	73.54%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,012,212.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$369,344.87	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	360	$59,635,638.57	99.38%	0	$0.00	NA	0	$0.0
Total			**362**	**$60,004,983.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZV3		Unavailable	416	$70,006,188.74	100%	0	$0.00	NA	0	$0.0
Total			**416**	**$70,006,188.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZW1		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,369,954.66	5.48%	0	$0.00	NA	0	$0.0
		Unavailable	143	$23,630,113.94	94.52%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,000,068.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,400,815.19	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	286	$48,602,717.23	97.2%	0	$0.00	NA	0	$0.0
Total			**295**	**$50,003,532.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZY7		Unavailable	472	$74,007,011.20	100%	0	$0.00	NA	0	$0.0
Total			**472**	**$74,007,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZZ4		Unavailable	310	$50,003,685.06	100%	0	$0.00	NA	0	$0.0
Total			**310**	**$50,003,685.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E2M7		NAVY FEDERAL CREDIT UNION	21	$2,174,402.12	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,174,402.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4C7		Unavailable	1	$70,596.13	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$70,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4D5		Unavailable	1	$89,943.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$89,943.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E5Q5		Unavailable	11	$1,624,016.60	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,624,016.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E5R3		PRINCIPAL RESIDENTIAL	10	$1,500,600.00	30.01%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	26	$3,499,696.49	69.99%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,000,296.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAE6		TCF MORTGAGE CORPORATION	9	$1,047,294.89	86.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$160,200.00	13.27%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,207,494.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAF3		TCF MORTGAGE CORPORATION	56	$5,754,046.39	52.21%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,267,506.84	47.79%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,021,553.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAG1		TCF MORTGAGE CORPORATION	37	$3,254,695.05	72.31%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,246,204.20	27.69%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,500,899.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAH9		TCF MORTGAGE CORPORATION	42	$3,821,520.41	59.23%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,630,700.19	40.77%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,452,220.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ED37		Unavailable	33	$3,215,323.15	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,215,323.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ED45		Unavailable	15	$2,121,239.41	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,121,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ED52		Unavailable	8	$779,957.51	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$779,957.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDG8		Unavailable	43	$7,312,528.26	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,312,528.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDM5		INDYMAC BANK, FSB	1	$142,500.00	5.26%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,567,473.42	94.74%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,709,973.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDN3		INDYMAC BANK, FSB	27	$3,049,947.85	10.93%	0	$0.00	NA	0	$0.0
		Unavailable	183	$24,861,259.09	89.07%	0	$0.00	NA	0	$0.0
Total			**210**	**$27,911,206.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDP8		INDYMAC BANK, FSB	5	$614,575.18	15.57%	0	$0.00	NA	0	$0.0

		Unavailable	32	$3,333,686.19	84.43%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,948,261.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDQ6		INDYMAC BANK, FSB	6	$841,870.85	12.86%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,704,527.83	87.14%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,546,398.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDR4		INDYMAC BANK, FSB	75	$12,110,825.56	9.68%	0	$0.00	NA	0	$0.0
		Unavailable	684	$113,064,192.08	90.32%	0	$0.00	NA	0	$0.0
Total			**759**	**$125,175,017.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDS2		INDYMAC BANK, FSB	85	$12,406,536.70	7.55%	0	$0.00	NA	0	$0.0
		Unavailable	994	$151,965,197.41	92.45%	0	$0.00	NA	0	$0.0
Total			**1,079**	**$164,371,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDT0		INDYMAC BANK, FSB	16	$2,377,411.59	2.98%	0	$0.00	NA	0	$0.0
		Unavailable	572	$77,389,230.35	97.02%	0	$0.00	NA	0	$0.0
Total			**588**	**$79,766,641.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDU7		INDYMAC BANK, FSB	11	$836,417.39	3.46%	0	$0.00	NA	0	$0.0
		Unavailable	187	$23,336,570.13	96.54%	0	$0.00	NA	0	$0.0
Total			**198**	**$24,172,987.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDZ6		INDYMAC BANK, FSB	2	$164,700.00	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	169	$24,871,984.60	99.34%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,036,684.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEB8		INDYMAC BANK, FSB	1	$217,384.26	14.68%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,263,000.90	85.32%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,480,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEE2		INDYMAC BANK, FSB	1	$67,468.51	1.15%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,788,254.14	98.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,855,722.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEF9		Unavailable	21	$1,996,436.46	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,996,436.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEK8		GMAC MORTGAGE CORPORATION	9	$1,378,059.90	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,788,940.89	66.93%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,167,000.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	$2,821,634.85	56.43%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,178,361.10	43.57%	0	$0.00	NA	0	$0.0

Total			**27**	**$4,999,995.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	$8,970,757.98	63.17%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,229,208.69	36.83%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,199,966.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	$21,268,057.72	80.02%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,311,409.91	19.98%	0	$0.00	NA	0	$0.0
Total			**140**	**$26,579,467.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	$16,267,289.63	64.68%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,882,698.71	35.32%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,149,988.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	$10,678,862.66	88.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,443,750.00	11.91%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,122,612.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	$8,633,798.13	57.56%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,366,422.84	42.44%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,000,220.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJ23		GMAC MORTGAGE CORPORATION	41	$8,045,830.60	57.94%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,840,474.08	42.06%	0	$0.00	NA	0	$0.0
Total			**68**	**$13,886,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJ31		GMAC MORTGAGE CORPORATION	3	$570,650.00	15.17%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,191,431.27	84.83%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,762,081.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJF4		GMAC MORTGAGE CORPORATION	15	$2,662,794.90	39.45%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,087,662.94	60.55%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,750,457.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJK3		GMAC MORTGAGE CORPORATION	63	$12,075,672.09	50.23%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,962,796.46	49.77%	0	$0.00	NA	0	$0.0
Total			**127**	**$24,038,468.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EJP2		GMAC MORTGAGE CORPORATION	6	$1,187,386.96	18.85%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,113,088.80	81.15%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,300,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJQ0		GMAC MORTGAGE CORPORATION	23	$4,028,565.13	29.23%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,753,825.09	70.77%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,782,390.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJR8		GMAC MORTGAGE CORPORATION	45	$4,309,826.24	48.81%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,519,679.20	51.19%	0	$0.00	NA	0	$0.0
Total			**94**	**$8,829,505.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJS6		GMAC MORTGAGE CORPORATION	173	$17,201,581.47	72.8%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,428,193.86	27.2%	0	$0.00	NA	0	$0.0
Total			**242**	**$23,629,775.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJT4		GMAC MORTGAGE CORPORATION	95	$9,202,780.37	52.82%	0	$0.00	NA	0	$0.0
		Unavailable	88	$8,221,625.18	47.18%	0	$0.00	NA	0	$0.0
Total			**183**	**$17,424,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJU1		GMAC MORTGAGE CORPORATION	115	$8,879,036.59	57.81%	0	$0.00	NA	0	$0.0
		Unavailable	80	$6,481,095.12	42.19%	0	$0.00	NA	0	$0.0
Total			**195**	**$15,360,131.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJX5		GMAC MORTGAGE CORPORATION	126	$9,715,476.49	49.77%	0	$0.00	NA	0	$0.0
		Unavailable	115	$9,806,086.06	50.23%	0	$0.00	NA	0	$0.0
Total			**241**	**$19,521,562.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJY3		GMAC MORTGAGE CORPORATION	99	$14,254,682.44	75.87%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,534,801.85	24.13%	0	$0.00	NA	0	$0.0
Total			**129**	**$18,789,484.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJZ0		GMAC MORTGAGE CORPORATION	137	$12,367,332.87	60.97%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,917,840.80	39.03%	0	$0.00	NA	0	$0.0
Total			**215**	**$20,285,173.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,807,870.70	10.04%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,193,805.86	89.96%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,001,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	$4,761,233.51	19.84%	0	$0.00	NA	0	$0.0
		Unavailable	109	$19,241,159.01	80.16%	0	$0.00	NA	0	$0.0
Total			**138**	**$24,002,392.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$518,941.91	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	79	$11,481,844.38	95.68%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,000,786.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKA3		GMAC MORTGAGE CORPORATION	10	$1,030,878.90	45.2%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,249,611.64	54.8%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,280,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKB1		GMAC MORTGAGE CORPORATION	135	$13,010,783.95	68.33%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,029,469.79	31.67%	0	$0.00	NA	0	$0.0
Total			**199**	**$19,040,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKC9		GMAC MORTGAGE CORPORATION	66	$12,478,213.14	54.58%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,382,083.63	45.42%	0	$0.00	NA	0	$0.0
Total			**119**	**$22,860,296.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKD7		GMAC MORTGAGE CORPORATION	34	$6,038,912.70	31.29%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,257,939.21	68.71%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,296,851.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKH8		GMAC MORTGAGE CORPORATION	90	$16,609,384.94	69.95%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,134,626.95	30.05%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,744,011.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKJ4			103	$9,946,454.70	72.03%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	43	$3,861,729.90	27.97%	0	$0.00	NA	0	$0.0
Total			**146**	**$13,808,184.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKK1		GMAC MORTGAGE CORPORATION	75	$5,675,042.00	63.13%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,314,456.97	36.87%	0	$0.00	NA	0	$0.0
Total			**115**	**$8,989,498.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKY1		VALLEY NATIONAL BANK	3	$502,944.85	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$502,944.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$939,534.25	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,348,967.63	78.09%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,288,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,250,388.53	86.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$358,740.09	13.75%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,609,128.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,487,236.22	63.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$846,278.40	36.27%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,333,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,433,258.12	96.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$50,000.00	3.37%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,483,258.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,919,800.00	90.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$292,630.05	9.11%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,212,430.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR	23	$2,249,600.00	87.87%	0	$0.00	NA	0	$0.0

		HOME MORTGAGE								
		Unavailable	3	$310,600.00	12.13%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,560,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,328,900.00	88.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$175,000.00	11.64%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,503,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,136,300.00	52.75%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,017,936.73	47.25%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,154,236.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,087,400.00	94.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,000.00	5.44%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,207,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,935,350.94	94.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$108,192.81	5.29%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,043,543.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,156,027.76	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,156,027.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,052,362.12	84.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$196,910.47	15.76%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,249,272.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,599,500.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,599,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,077,898.85	70.85%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,266,203.41	29.15%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,344,102.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,102,600.00	91.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$102,586.91	8.51%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,205,186.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,515,801.12	64.53%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,383,063.62	35.47%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,898,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,114,300.00	73.26%	0	$0.00	NA	0	$0.0
		Unavailable	4	$406,781.91	26.74%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,521,081.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,129,693.20	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,129,693.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,337,826.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,337,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,827,300.00	86.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$292,050.00	13.78%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,119,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,085,350.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,085,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,027,755.26	84.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$181,503.71	15.01%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,209,258.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EQD1		Unavailable	38	$6,355,564.18	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,355,564.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EQF6		Unavailable	15	$2,429,900.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,429,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EU53		Unavailable	39	$4,999,659.37	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,999,659.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EU61		AEGIS MORTGAGE CORPORATION	4	$235,653.51	11.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,764,428.75	88.22%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,000,082.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EU87		Unavailable	32	$4,999,633.46	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,999,633.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EV45		AEGIS MORTGAGE CORPORATION	1	$59,400.00	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,213,200.00	97.39%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,272,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EV60		Unavailable	19	$2,276,770.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,276,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EV86		AEGIS MORTGAGE CORPORATION	3	$476,200.00	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,769,300.00	92.38%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,245,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EV94		Unavailable	45	$4,999,800.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVB9		Unavailable	25	$4,000,110.79	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,000,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVD5		Unavailable	33	$4,999,900.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVF0		Unavailable	33	$4,999,870.31	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,999,870.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVK9		Unavailable	40	$5,500,520.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,500,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EVL7		Unavailable	25	$2,499,784.08	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,499,784.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVN3		AEGIS MORTGAGE CORPORATION	1	$45,000.00	1%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,454,772.30	99%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,499,772.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVQ6		Unavailable	38	$5,999,486.16	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,999,486.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVR4		AEGIS MORTGAGE CORPORATION	28	$4,719,302.39	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,719,302.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVS2		Unavailable	40	$5,327,829.92	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,327,829.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVV5		Unavailable	60	$8,000,725.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,000,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVW3		Unavailable	42	$4,500,250.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVY9		Unavailable	36	$5,500,250.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	$356,650.00	6.48%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,143,898.49	93.52%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,500,548.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWA0		AEGIS MORTGAGE CORPORATION	1	$125,400.00	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,248,675.00	97.67%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,374,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWF9		Unavailable	44	$6,180,019.63	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,180,019.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWG7		AEGIS MORTGAGE CORPORATION	1	$148,000.00	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,486,672.96	98.06%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,634,672.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EX43			63	$6,162,250.00	61.87%	0	$0.00	NA	0	$0.0

		UNION PLANTERS BANK NA								
		Unavailable	35	$3,796,967.73	38.13%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,959,217.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EX50		UNION PLANTERS BANK NA	70	$6,451,142.45	65.08%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,461,358.04	34.92%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,912,500.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EX76		UNION PLANTERS BANK NA	25	$2,914,055.11	61.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,830,550.00	38.58%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,744,605.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXW1		UNION PLANTERS BANK NA	43	$4,521,849.62	46.09%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,289,315.82	53.91%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,811,165.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXX9		UNION PLANTERS BANK NA	90	$7,305,318.79	73.25%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,668,359.62	26.75%	0	$0.00	NA	0	$0.0
Total			**118**	**$9,973,678.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXY7		UNION PLANTERS BANK NA	47	$2,907,187.18	38.46%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,651,308.21	61.54%	0	$0.00	NA	0	$0.0
Total			**109**	**$7,558,495.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXZ4		UNION PLANTERS BANK NA	72	$6,328,630.13	61.71%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,926,704.30	38.29%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,255,334.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	$4,316,539.14	60.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,866,642.68	39.91%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,183,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	$8,154,280.37	66%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,200,911.01	34%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,355,191.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EY67		FIRST HORIZON HOME	27	$2,254,403.41	71.19%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	13	$912,233.31	28.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,166,636.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	$1,021,557.84	65.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$546,976.36	34.87%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,568,534.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	$15,440,351.32	62.59%	0	$0.00	NA	0	$0.0
		Unavailable	103	$9,230,150.05	37.41%	0	$0.00	NA	0	$0.0
Total			**271**	**$24,670,501.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,170,170.88	83.4%	0	$0.00	NA	0	$0.0
		Unavailable	7	$830,134.81	16.6%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,000,305.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZ25		NAVY FEDERAL CREDIT UNION	146	$28,026,355.14	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$28,026,355.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZ33		NAVY FEDERAL CREDIT UNION	201	$28,500,386.96	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$28,500,386.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZ41		NAVY FEDERAL CREDIT UNION	7	$1,035,200.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,035,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZY5		NAVY FEDERAL CREDIT UNION	49	$8,547,105.10	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,547,105.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	$32,587,567.12	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$32,587,567.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	$12,033,986.18	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$12,033,986.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBR3		GMAC MORTGAGE CORPORATION	40	$5,801,766.03	31.73%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,481,406.45	68.27%	0	$0.00	NA	0	$0.0

Total			**101**	**$18,283,172.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	$13,634,553.43	84.63%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,476,175.29	15.37%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,110,728.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	$1,857,968.93	92.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,776.66	7.46%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,007,745.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FD75		PRISM MORTGAGE COMPANY	69	$11,587,834.77	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,587,834.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FDF7		PRISM MORTGAGE COMPANY	53	$9,947,309.53	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,947,309.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FDH3		PRISM MORTGAGE COMPANY	106	$19,611,153.34	99.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,000.00	0.66%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,741,153.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FDK6		PRISM MORTGAGE COMPANY	64	$11,964,176.02	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,964,176.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FDY6		PRISM MORTGAGE COMPANY	73	$12,594,110.00	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,594,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEX7		AMERICAN HOME FUNDING INC.	25	$3,575,295.66	71.52%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,423,492.78	28.48%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,998,788.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFE8		OHIO SAVINGS BANK	9	$804,748.71	13.7%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,069,038.67	86.3%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,873,787.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFF5		OHIO SAVINGS BANK	104	$10,574,062.93	20.23%	0	$0.00	NA	0	$0.0
		Unavailable	283	$41,693,702.68	79.77%	0	$0.00	NA	0	$0.0
Total			**387**	**$52,267,765.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FFG3		OHIO SAVINGS BANK	12	$666,044.79	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	251	$33,213,658.80	98.03%	0	$0.00	NA	0	$0.0
Total			**263**	**$33,879,703.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFP3		OHIO SAVINGS BANK	18	$1,956,117.93	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,815,591.11	77.7%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,771,709.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFT5		OHIO SAVINGS BANK	139	$17,270,820.44	8.25%	0	$0.00	NA	0	$0.0
		Unavailable	1,164	$192,192,022.56	91.75%	0	$0.00	NA	0	$0.0
Total			**1,303**	**$209,462,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFV0		OHIO SAVINGS BANK	18	$2,573,071.62	13.04%	0	$0.00	NA	0	$0.0
		Unavailable	99	$17,158,105.24	86.96%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,731,176.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFW8		OHIO SAVINGS BANK	172	$21,041,769.41	9.57%	0	$0.00	NA	0	$0.0
		Unavailable	1,126	$198,933,542.29	90.43%	0	$0.00	NA	0	$0.0
Total			**1,298**	**$219,975,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFX6		OHIO SAVINGS BANK	10	$881,304.88	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	1,269	$195,038,558.00	99.55%	0	$0.00	NA	0	$0.0
Total			**1,279**	**$195,919,862.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FGK3		OHIO SAVINGS BANK	6	$592,297.90	2.82%	0	$0.00	NA	0	$0.0
		Unavailable	143	$20,438,718.38	97.18%	0	$0.00	NA	0	$0.0
Total			**149**	**$21,031,016.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FH48		Unavailable	92	$12,227,083.07	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,227,083.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FHQ9		Unavailable	211	$36,752,863.30	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$36,752,863.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FJ61		OHIO SAVINGS BANK	1	$70,726.52	1.86%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,728,168.93	98.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,798,895.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	$3,665,069.92	59.13%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,533,464.98	40.87%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,198,534.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	$5,600,438.99	96.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$218,083.12	3.75%	0	$0.00	NA	0	$0.0

Total			**44**	**$5,818,522.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	$3,504,197.43	58.22%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,514,910.71	41.78%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,019,108.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	$998,789.03	56.97%	0	$0.00	NA	0	$0.0
		Unavailable	7	$754,287.62	43.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,753,076.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	$7,472,993.96	73.99%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,626,693.69	26.01%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,099,687.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	$9,576,477.24	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,576,477.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	$5,667,075.93	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,667,075.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	$1,366,474.97	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,366,474.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	$2,691,435.37	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,691,435.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQW6		HOME STAR MORTGAGE SERVICES,	13	$1,134,400.00	100%	0	$0.00	NA	0	$0.0

		LLC								
Total			**13**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,674,104.69	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,674,104.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	$22,613,237.33	100%	0	$0.00	NA	0	$0.0
Total			**245**	**$22,613,237.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$6,940,434.77	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,940,434.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,308,162.45	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,308,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,522,156.25	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,522,156.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,664,638.61	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,664,638.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,523,888.75	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,523,888.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$24,882,414.26	100%	0	$0.00	NA	0	$0.0
Total			**178**	**$24,882,414.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$24,684,588.75	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$24,684,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	$24,763,393.60	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$24,763,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	$24,702,769.00	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$24,702,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$24,538,452.36	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,538,452.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$24,986,276.70	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$24,986,276.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$24,870,531.39	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$24,870,531.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$19,339,822.18	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$19,339,822.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,391,377.19	89.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,177,738.19	10.18%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,569,115.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$16,709,011.43	97.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$346,907.37	2.03%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,055,918.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,562,946.53	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,562,946.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$17,792,244.47	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$17,792,244.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,680,125.27	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$7,680,125.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,212,118.55	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,212,118.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,104,172.12	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,104,172.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$16,491,539.00	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,491,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,101,375.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,101,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,932,829.73	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,932,829.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$10,102,003.26	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,102,003.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTB9		BISHOPS GATE RESIDENTIAL	124	$22,846,748.97	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**124**	**$22,846,748.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,383,858.32	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,383,858.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,088,315.00	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,088,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G2T7		UNION PLANTERS BANK NA	25	$3,614,998.56	44.29%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,546,352.36	55.71%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,161,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G2W0		UNION PLANTERS BANK NA	19	$3,425,363.34	34.47%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,512,721.18	65.53%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,938,084.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G2X8		UNION PLANTERS BANK NA	16	$3,903,052.20	39.85%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,890,090.76	60.15%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,793,142.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G2Y6		UNION PLANTERS BANK NA	23	$2,972,051.98	29.49%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,107,438.31	70.51%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,079,490.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G2Z3		UNION PLANTERS BANK NA	26	$3,161,835.98	31.71%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,808,532.32	68.29%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,970,368.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3A7		UNION PLANTERS BANK NA	25	$3,618,430.72	36.7%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,240,135.75	63.3%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,858,566.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3E9		UNION PLANTERS BANK NA	19	$3,750,605.78	39.3%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,793,386.02	60.7%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,543,991.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388G3G4		UNION PLANTERS BANK NA	32	$4,653,598.58	49.56%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,736,405.50	50.44%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,390,004.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3J8		UNION PLANTERS BANK NA	59	$3,470,192.69	45.66%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,130,140.10	54.34%	0	$0.00	NA	0	$0.0
Total			**122**	**$7,600,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3K5		UNION PLANTERS BANK NA	26	$2,596,142.95	28.11%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,638,521.10	71.89%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,234,664.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3L3		UNION PLANTERS BANK NA	25	$3,644,299.40	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,398,136.44	63.71%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,042,435.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3N9		UNION PLANTERS BANK NA	23	$3,517,732.12	35.25%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,462,219.04	64.75%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,979,951.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3Q2		UNION PLANTERS BANK NA	20	$2,095,950.00	20.95%	0	$0.00	NA	0	$0.0
		Unavailable	65	$7,907,402.03	79.05%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,003,352.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3R0		UNION PLANTERS BANK NA	10	$1,600,448.34	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,679,567.24	74.52%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,280,015.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3S8		UNION PLANTERS BANK NA	14	$1,923,727.32	19.14%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,129,512.17	80.86%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,053,239.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4E8		WESTERNBANK PUERTO RICO	19	$2,098,849.82	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,098,849.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4F5		WESTERNBANK	28	$2,003,581.27	100%	0	$0.00	NA	0	$0.0

		PUERTO RICO							
Total			**28**	**$2,003,581.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4G3		CITIMORTGAGE, INC.	25	$3,875,896.80	25.73%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,188,242.89	74.27%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,064,139.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4P3		CITIMORTGAGE, INC.	31	$2,160,576.58	29.31%	0	$0.00	NA	0	$0.0
		Unavailable	74	$5,209,692.17	70.69%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,370,268.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4Q1		CITIMORTGAGE, INC.	119	$7,776,062.74	33.48%	0	$0.00	NA	0	$0.0
		Unavailable	229	$15,449,074.16	66.52%	0	$0.00	NA	0	$0.0
Total			**348**	**$23,225,136.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4R9		CITIMORTGAGE, INC.	50	$2,877,347.26	18.66%	0	$0.00	NA	0	$0.0
		Unavailable	201	$12,542,801.52	81.34%	0	$0.00	NA	0	$0.0
Total			**251**	**$15,420,148.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4S7		CITIMORTGAGE, INC.	8	$541,602.66	14.02%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,320,881.71	85.98%	0	$0.00	NA	0	$0.0
Total			**64**	**$3,862,484.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4T5		CITIMORTGAGE, INC.	95	$9,364,525.75	29.15%	0	$0.00	NA	0	$0.0
		Unavailable	231	$22,759,222.80	70.85%	0	$0.00	NA	0	$0.0
Total			**326**	**$32,123,748.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4W8		CITIMORTGAGE, INC.	62	$8,936,398.37	56.84%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,785,942.84	43.16%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,722,341.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GB42		GMAC MORTGAGE CORPORATION	25	$3,759,828.63	36.49%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,545,047.45	63.51%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,304,876.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GB67		GMAC MORTGAGE CORPORATION	124	$15,046,699.41	71.75%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,925,357.09	28.25%	0	$0.00	NA	0	$0.0
Total			**182**	**$20,972,056.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GB75		GMAC MORTGAGE CORPORATION	102	$19,604,693.14	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,362,307.25	14.64%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,967,000.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GB83		GMAC MORTGAGE CORPORATION	25	$4,917,367.25	31.48%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,701,163.73	68.52%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,618,530.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC25		GMAC MORTGAGE CORPORATION	165	$25,555,390.98	78.62%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,950,500.08	21.38%	0	$0.00	NA	0	$0.0
Total			**211**	**$32,505,891.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC33		GMAC MORTGAGE CORPORATION	42	$4,443,318.85	71.19%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,797,819.08	28.81%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,241,137.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC41		GMAC MORTGAGE CORPORATION	265	$36,405,486.25	85.57%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,138,628.52	14.43%	0	$0.00	NA	0	$0.0
Total			**315**	**$42,544,114.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC58		GMAC MORTGAGE CORPORATION	123	$11,854,859.41	74.82%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,988,599.92	25.18%	0	$0.00	NA	0	$0.0
Total			**160**	**$15,843,459.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC66		GMAC MORTGAGE CORPORATION	146	$20,554,584.91	63.8%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,661,122.52	36.2%	0	$0.00	NA	0	$0.0
Total			**229**	**$32,215,707.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC74		GMAC MORTGAGE CORPORATION	41	$4,185,611.45	37.72%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,909,701.87	62.28%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,095,313.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC82		GMAC MORTGAGE CORPORATION	139	$18,444,375.86	74.46%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,325,053.79	25.54%	0	$0.00	NA	0	$0.0
Total			**178**	**$24,769,429.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC90		GMAC MORTGAGE CORPORATION	148	$25,723,250.00	94.22%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,579,461.55	5.78%	0	$0.00	NA	0	$0.0
Total			**158**	**$27,302,711.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCA7		GMAC MORTGAGE	146	$13,621,881.92	52.59%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	135	$12,278,684.65	47.41%	0	$0.00	NA	0	$0.0
Total			**281**	**$25,900,566.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCB5		GMAC MORTGAGE CORPORATION	91	$6,728,432.50	45.92%	0	$0.00	NA	0	$0.0
		Unavailable	102	$7,923,760.73	54.08%	0	$0.00	NA	0	$0.0
Total			**193**	**$14,652,193.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCE9		GMAC MORTGAGE CORPORATION	148	$14,411,147.91	61.05%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,195,065.04	38.95%	0	$0.00	NA	0	$0.0
Total			**242**	**$23,606,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCG4		GMAC MORTGAGE CORPORATION	40	$6,527,947.53	65.87%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,382,954.15	34.13%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,910,901.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCJ8		GMAC MORTGAGE CORPORATION	3	$199,150.00	11.56%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,523,008.80	88.44%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,722,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCK5		GMAC MORTGAGE CORPORATION	130	$17,530,065.59	65.5%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,233,522.83	34.5%	0	$0.00	NA	0	$0.0
Total			**201**	**$26,763,588.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCL3		GMAC MORTGAGE CORPORATION	101	$9,049,922.57	61.97%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,553,279.82	38.03%	0	$0.00	NA	0	$0.0
Total			**151**	**$14,603,202.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCN9		GMAC MORTGAGE CORPORATION	87	$9,991,789.33	47.85%	0	$0.00	NA	0	$0.0
		Unavailable	87	$10,889,715.64	52.15%	0	$0.00	NA	0	$0.0
Total			**174**	**$20,881,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCP4		GMAC MORTGAGE CORPORATION	135	$20,437,577.90	80.34%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,001,328.72	19.66%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,438,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCQ2		GMAC MORTGAGE CORPORATION	82	$15,473,597.59	67.78%	0	$0.00	NA	0	$0.0

		Unavailable	38	$7,353,961.69	32.22%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,827,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCT6		GMAC MORTGAGE CORPORATION	62	$12,259,059.44	54.76%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,128,783.68	45.24%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,387,843.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCU3		GMAC MORTGAGE CORPORATION	121	$15,514,474.32	71.53%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,174,180.85	28.47%	0	$0.00	NA	0	$0.0
Total			**173**	**$21,688,655.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCV1		GMAC MORTGAGE CORPORATION	36	$6,640,472.13	43.66%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,567,424.99	56.34%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,207,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCW9		GMAC MORTGAGE CORPORATION	36	$6,690,250.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,690,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCX7		GMAC MORTGAGE CORPORATION	145	$20,821,794.10	71.75%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,199,958.69	28.25%	0	$0.00	NA	0	$0.0
Total			**199**	**$29,021,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCY5		GMAC MORTGAGE CORPORATION	68	$10,501,284.31	75.7%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,371,255.73	24.3%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,872,540.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCZ2		GMAC MORTGAGE CORPORATION	119	$17,332,026.44	64.56%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,512,921.85	35.44%	0	$0.00	NA	0	$0.0
Total			**173**	**$26,844,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDA6		GMAC MORTGAGE CORPORATION	63	$10,544,750.00	68.17%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,923,726.75	31.83%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,468,476.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDB4		GMAC MORTGAGE CORPORATION	84	$14,014,211.06	45.82%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,571,320.10	54.18%	0	$0.00	NA	0	$0.0
Total			**191**	**$30,585,531.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GDC2		GMAC MORTGAGE CORPORATION	33	$4,827,995.00	60.21%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,190,434.26	39.79%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,018,429.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDD0		GMAC MORTGAGE CORPORATION	9	$742,350.00	41.39%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,051,067.81	58.61%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,793,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDE8		GMAC MORTGAGE CORPORATION	10	$1,220,350.00	32.03%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,589,698.80	67.97%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,810,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDF5		GMAC MORTGAGE CORPORATION	17	$2,692,250.00	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,984,301.54	52.57%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,676,551.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDG3		GMAC MORTGAGE CORPORATION	149	$14,236,410.42	85.57%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,401,103.81	14.43%	0	$0.00	NA	0	$0.0
Total			**174**	**$16,637,514.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDH1		GMAC MORTGAGE CORPORATION	52	$4,407,250.57	68.43%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,033,404.53	31.57%	0	$0.00	NA	0	$0.0
Total			**78**	**$6,440,655.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDP3		GMAC MORTGAGE CORPORATION	61	$10,814,785.62	69.46%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,754,627.86	30.54%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,569,413.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEM9		USAA FEDERAL SAVINGS BANK	37	$5,186,424.95	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,186,424.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEN7		USAA FEDERAL SAVINGS BANK	58	$11,015,262.46	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,015,262.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	$1,642,371.68	100%	0	$0.00	NA	0	$0.0

Total			**21**	**$1,642,371.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GER8		USAA FEDERAL SAVINGS BANK	60	$9,786,909.24	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,786,909.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEU1		USAA FEDERAL SAVINGS BANK	31	$3,834,616.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,834,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEV9		USAA FEDERAL SAVINGS BANK	108	$19,987,609.55	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,987,609.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEX5		USAA FEDERAL SAVINGS BANK	21	$3,193,191.85	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,193,191.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEY3		USAA FEDERAL SAVINGS BANK	17	$1,402,101.17	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,402,101.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GK59		M&T MORTGAGE CORPORATION	40	$4,659,192.22	80.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,105,308.29	19.17%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,764,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GK67		FIRST BANC MORTGAGE	9	$999,061.54	43.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,282,972.50	56.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,282,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,897,738.00	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,897,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$19,705,672.49	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$19,705,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	$18,958,564.11	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$18,958,564.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$22,597,985.58	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,597,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,569,989.69	90.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$172,005.00	9.87%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,741,994.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,963,421.12	98.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$33,500.00	1.68%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,996,921.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,658,073.86	98%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$94,929.49	2%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,753,003.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,839,994.34	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,839,994.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,750,376.59	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,750,376.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$17,173,817.23	96.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$536,267.33	3.03%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,710,084.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPT2			10	$1,688,464.34	88.86%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$211,762.44	11.14%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,900,226.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	$18,397,969.08	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$18,397,969.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,692,668.74	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,692,668.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$14,855,843.02	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$14,855,843.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,903,976.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,903,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,564,942.78	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,564,942.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$10,986,706.27	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$10,986,706.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$4,980,957.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,980,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,455,594.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,455,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GT68		WASHINGTON MUTUAL BANK, FA	28	$4,315,309.12	56.62%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,305,701.17	43.38%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,621,010.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GT76		WASHINGTON MUTUAL BANK, FA	4	$534,499.16	49.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$554,827.29	50.93%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,089,326.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GT92		WASHINGTON MUTUAL BANK, FA	70	$7,968,854.62	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,968,854.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU25		WASHINGTON MUTUAL BANK, FA	103	$17,394,188.05	35.24%	0	$0.00	NA	0	$0.0
		Unavailable	178	$31,962,347.51	64.76%	0	$0.00	NA	0	$0.0
Total			**281**	**$49,356,535.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU41		WASHINGTON MUTUAL BANK, FA	391	$70,364,809.01	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	148	$29,134,807.14	29.28%	0	$0.00	NA	0	$0.0
Total			**539**	**$99,499,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU58		WASHINGTON MUTUAL BANK, FA	434	$79,522,993.64	79.52%	0	$0.00	NA	0	$0.0
		Unavailable	106	$20,478,095.23	20.48%	0	$0.00	NA	0	$0.0
Total			**540**	**$100,001,088.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU66		WASHINGTON MUTUAL BANK, FA	406	$74,093,923.87	74.1%	0	$0.00	NA	0	$0.0
		Unavailable	132	$25,902,364.69	25.9%	0	$0.00	NA	0	$0.0
Total			**538**	**$99,996,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU74		WASHINGTON MUTUAL BANK, FA	352	$64,376,641.31	64.38%	0	$0.00	NA	0	$0.0
		Unavailable	171	$35,624,166.52	35.62%	0	$0.00	NA	0	$0.0
Total			**523**	**$100,000,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU82		WASHINGTON MUTUAL BANK, FA	312	$54,161,299.11	54.22%	0	$0.00	NA	0	$0.0
		Unavailable	240	$45,729,871.33	45.78%	0	$0.00	NA	0	$0.0
Total			**552**	**$99,891,170.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU90		WASHINGTON	358	$62,555,515.32	62.56%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	194	$37,440,534.74	37.44%	0	$0.00	NA	0	$0.0
Total			**552**	**$99,996,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	$2,065,309.62	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,065,309.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	$20,794,116.35	67.14%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,178,224.23	32.86%	0	$0.00	NA	0	$0.0
Total			**267**	**$30,972,340.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	$2,487,609.44	52.76%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,227,709.15	47.24%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,715,318.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	$48,450.00	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,446,127.86	98.92%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,494,577.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	$2,017,383.43	94.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,914.19	5.17%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,127,297.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	$3,041,355.45	54.68%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,520,758.09	45.32%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,562,113.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	$5,398,674.65	47.85%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,883,644.38	52.15%	0	$0.00	NA	0	$0.0
Total			**163**	**$11,282,319.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	$442,114.74	9.6%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,163,388.86	90.4%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,605,503.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	$2,901,257.21	90.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$295,146.48	9.23%	0	$0.00	NA	0	$0.0

Total			**52**	**$3,196,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	$1,018,409.86	19.7%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,152,147.66	80.3%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,170,557.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	$7,793,303.28	7.57%	0	$0.00	NA	0	$0.0
		Unavailable	586	$95,194,423.19	92.43%	0	$0.00	NA	0	$0.0
Total			**634**	**$102,987,726.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	$16,096,049.31	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	496	$83,135,163.87	83.78%	0	$0.00	NA	0	$0.0
Total			**603**	**$99,231,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	$9,015,860.67	43.94%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,503,620.13	56.06%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,519,480.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	$27,126,419.67	84.48%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,985,067.62	15.52%	0	$0.00	NA	0	$0.0
Total			**495**	**$32,111,487.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	$3,409,215.22	90.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$360,822.50	9.57%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,770,037.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	$283,250.00	25.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$831,286.86	74.59%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,114,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	$1,843,403.41	38.96%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,888,184.80	61.04%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,731,588.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	$48,243,162.15	66.8%	0	$0.00	NA	0	$0.0
		Unavailable	130	$23,978,601.44	33.2%	0	$0.00	NA	0	$0.0
Total			**439**	**$72,221,763.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GVA6		WASHINGTON MUTUAL BANK, FA	430	$68,948,625.91	64.19%	0	$0.00	NA	0	$0.0
		Unavailable	215	$38,459,681.00	35.81%	0	$0.00	NA	0	$0.0
Total			**645**	**$107,408,306.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	$58,479,703.61	77.26%	0	$0.00	NA	0	$0.0
		Unavailable	85	$17,216,261.08	22.74%	0	$0.00	NA	0	$0.0
Total			**398**	**$75,695,964.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	$46,001,628.17	85.29%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,934,116.43	14.71%	0	$0.00	NA	0	$0.0
Total			**321**	**$53,935,744.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	$75,147,421.39	66.97%	0	$0.00	NA	0	$0.0
		Unavailable	204	$37,063,941.54	33.03%	0	$0.00	NA	0	$0.0
Total			**665**	**$112,211,362.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	$94,363,349.63	100%	0	$0.00	NA	0	$0.0
Total			**605**	**$94,363,349.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	$37,032,485.57	61.98%	0	$0.00	NA	0	$0.0
		Unavailable	141	$22,715,143.91	38.02%	0	$0.00	NA	0	$0.0
Total			**407**	**$59,747,629.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	$1,753,409.36	56.41%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,354,992.57	43.59%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,108,401.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	$18,137,528.21	75.14%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,002,145.10	24.86%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,139,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	$10,871,675.30	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,871,675.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	$50,438,818.19	100%	0	$0.00	NA	0	$0.0

Total			**348**	**$50,438,818.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVP3		WASHINGTON MUTUAL BANK	51	$5,198,856.46	86.65%	0	$0.00	NA	0	$0.0
		Unavailable	7	$800,836.06	13.35%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,999,692.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVQ1		WASHINGTON MUTUAL BANK	34	$2,141,516.59	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,141,516.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVR9		WASHINGTON MUTUAL BANK	121	$7,895,048.29	91.76%	0	$0.00	NA	0	$0.0
		Unavailable	10	$709,007.91	8.24%	0	$0.00	NA	0	$0.0
Total			**131**	**$8,604,056.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVS7		WASHINGTON MUTUAL BANK	52	$3,361,926.74	97.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$83,900.00	2.43%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,445,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVU2		WASHINGTON MUTUAL BANK	205	$32,576,336.35	91.36%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,082,590.98	8.64%	0	$0.00	NA	0	$0.0
Total			**224**	**$35,658,927.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVV0		WASHINGTON MUTUAL BANK	568	$89,047,537.59	86.25%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,195,963.08	13.75%	0	$0.00	NA	0	$0.0
Total			**647**	**$103,243,500.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVW8		WASHINGTON MUTUAL BANK	338	$50,355,857.41	93.79%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,333,775.27	6.21%	0	$0.00	NA	0	$0.0
Total			**357**	**$53,689,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVX6		WASHINGTON MUTUAL BANK	166	$22,879,547.13	97.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$701,450.00	2.97%	0	$0.00	NA	0	$0.0
Total			**170**	**$23,580,997.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVY4		WASHINGTON MUTUAL BANK	288	$42,439,324.62	90.36%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,526,185.64	9.64%	0	$0.00	NA	0	$0.0
Total			**314**	**$46,965,510.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$1,653,087.91	92.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$141,200.00	7.87%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,794,287.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$364,946.72	34.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$686,743.68	65.3%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,051,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	$8,368,752.34	86.47%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,309,119.29	13.53%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,677,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$2,866,348.29	86.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$466,266.17	13.99%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,332,614.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWP2		Unavailable	35	$2,411,508.39	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,411,508.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWQ0		Unavailable	22	$1,304,048.67	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,304,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,171,745.67	82.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,559,840.18	17.86%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,731,585.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$15,496,535.00	95.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$781,741.03	4.8%	0	$0.00	NA	0	$0.0
Total			**108**	**$16,278,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXD8			43	$5,488,348.35	96.33%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$209,251.26	3.67%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,697,599.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	$4,943,478.12	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,943,478.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	$2,024,309.47	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,024,309.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$16,380,924.50	96.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$589,478.80	3.47%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,970,403.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,649,051.31	80.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$392,639.67	19.23%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,041,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,248,845.44	77.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$358,399.30	22.3%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,607,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,873,030.20	92.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,163,726.66	7.26%	0	$0.00	NA	0	$0.0

Total			**94**	**$16,036,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$15,360,800.00	88.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,961,040.67	11.32%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,321,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$16,380,802.65	59.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	68	$10,994,048.64	40.16%	0	$0.00	NA	0	$0.0
Total			**167**	**$27,374,851.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,121,106.78	79.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	35	$5,196,046.00	20.52%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,317,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$10,680,622.33	94.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$639,150.00	5.65%	0	$0.00	NA	0	$0.0
Total			**92**	**$11,319,772.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HA25		CITIMORTGAGE, INC.	25	$2,912,073.44	18.76%	0	$0.00	NA	0	$0.0
		Unavailable	99	$12,607,489.64	81.24%	0	$0.00	NA	0	$0.0
Total			**124**	**$15,519,563.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HAZ2		CITIMORTGAGE, INC.	92	$13,648,093.95	33.64%	0	$0.00	NA	0	$0.0
		Unavailable	184	$26,923,554.04	66.36%	0	$0.00	NA	0	$0.0
Total			**276**	**$40,571,647.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	$15,014,660.45	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,014,660.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCL1			159	$19,564,405.06	100%	0	$0.00	NA	0	$0.0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			**159**	**$19,564,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	$161,231.53	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,260,777.56	88.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,422,009.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	$250,731.69	51.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$232,569.07	48.12%	0	$0.00	NA	0	$0.0
Total			**9**	**$483,300.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCR8		REGIONS MORTGAGE, INC.	131	$9,007,543.49	85.78%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,493,451.33	14.22%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,500,994.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCS6		REGIONS MORTGAGE, INC.	100	$10,769,696.68	92.84%	0	$0.00	NA	0	$0.0
		Unavailable	8	$830,268.26	7.16%	0	$0.00	NA	0	$0.0
Total			**108**	**$11,599,964.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCU1		REGIONS MORTGAGE, INC.	22	$2,311,199.35	64.94%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,247,986.55	35.06%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,559,185.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCW7		REGIONS MORTGAGE, INC.	103	$6,515,950.87	86.41%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,024,495.70	13.59%	0	$0.00	NA	0	$0.0
Total			**120**	**$7,540,446.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCX5		REGIONS MORTGAGE, INC.	12	$632,458.96	48.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$666,832.45	51.32%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,299,291.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HD55		WEBSTER BANK	10	$1,633,472.01	26.17%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,608,091.83	73.83%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,241,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HD63		WEBSTER BANK	26	$3,304,744.87	43.75%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,248,470.68	56.25%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,553,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HD71		WEBSTER BANK	44	$7,521,993.17	49.46%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,687,249.55	50.54%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,209,242.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HE70		Unavailable	19	$1,205,805.26	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,205,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEA3		WEBSTER BANK	10	$1,375,373.58	87.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$191,000.00	12.19%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,566,373.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HED7		WEBSTER BANK	6	$677,000.00	24.6%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,075,300.00	75.4%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,752,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEF2		IRWIN MORTGAGE CORPORATION	15	$1,955,079.32	19.84%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,901,360.08	80.16%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,856,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEG0		IRWIN MORTGAGE CORPORATION	41	$4,898,798.66	41.59%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,881,028.77	58.41%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,779,827.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEH8		IRWIN MORTGAGE CORPORATION	12	$1,365,285.81	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,191,971.10	81.93%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,557,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEJ4		IRWIN MORTGAGE CORPORATION	17	$2,596,165.00	29.58%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,181,400.00	70.42%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,777,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEK1		IRWIN MORTGAGE CORPORATION	7	$1,138,115.00	32.44%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,370,403.00	67.56%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,508,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEL9		IRWIN MORTGAGE CORPORATION	16	$2,146,832.36	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,846,658.50	69.3%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,993,490.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HEM7		IRWIN MORTGAGE CORPORATION	14	$1,870,839.00	18.8%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,081,999.36	81.2%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,952,838.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEN5		IRWIN MORTGAGE CORPORATION	62	$7,622,300.64	40.26%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,308,045.58	59.74%	0	$0.00	NA	0	$0.0
Total			**145**	**$18,930,346.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEP0		IRWIN MORTGAGE CORPORATION	33	$5,407,251.85	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,389,623.00	67.81%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,796,874.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	$3,563,560.00	36.86%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,104,515.00	63.14%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,668,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HF38		Unavailable	17	$1,125,086.88	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,125,086.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HF53		RBMG INC.	1	$118,319.11	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,889,446.92	98.93%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,007,766.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HF79		Unavailable	15	$1,028,895.47	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,028,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HF87		Unavailable	16	$1,139,814.08	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,139,814.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFB0		Unavailable	26	$1,852,782.26	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,852,782.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFH7		Unavailable	19	$3,295,399.16	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,295,399.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFM6		Unavailable	8	$1,024,351.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,024,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFQ7		Unavailable	36	$7,348,097.14	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,348,097.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFT1		Unavailable	18	$1,098,652.58	100%	0	$0.00	NA	0	$0.0

Total			**18**	**$1,098,652.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFX2		Unavailable	35	$5,552,607.92	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,552,607.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HG37		RBMG INC.	1	$46,550.00	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,399,440.24	98.1%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,445,990.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HG45		Unavailable	44	$2,260,056.79	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,260,056.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HGG8		Unavailable	16	$1,102,434.57	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,102,434.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HGH6		Unavailable	48	$8,391,125.35	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,391,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HGR4		RBMG INC.	1	$181,000.00	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,504,217.50	98.77%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,685,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HGV5		RBMG INC.	1	$96,000.00	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,753,778.37	98.78%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,849,778.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HGX1		Unavailable	21	$1,223,256.98	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,223,256.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HH85		Unavailable	90	$17,211,518.95	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$17,211,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HHC6		Unavailable	12	$1,661,529.90	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,661,529.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HHE2		RBMG INC.	1	$224,000.00	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,520,113.00	96.1%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,744,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HHH5		Unavailable	7	$1,182,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HHJ1		RBMG INC.	1	$42,400.00	3.12%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,316,025.00	96.88%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,358,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HHP7		Unavailable	14	$2,187,566.53	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,187,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJ26		FLAGSTAR BANK, FSB	6	$260,407.04	6.86%	0	$0.00	NA	0	$0.0
		Unavailable	69	$3,535,223.10	93.14%	0	$0.00	NA	0	$0.0
Total			**75**	**$3,795,630.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJ75		FLAGSTAR BANK, FSB	1	$104,938.01	2.53%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,050,156.80	97.47%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,155,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJ91		Unavailable	25	$4,990,935.18	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,990,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJB6		Unavailable	61	$5,676,448.51	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,676,448.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJC4		FLAGSTAR BANK, FSB	4	$310,324.28	7.25%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,970,882.99	92.75%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,281,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJD2		FLAGSTAR BANK, FSB	1	$87,339.85	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,000,392.71	98.28%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,087,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJH3		FLAGSTAR BANK, FSB	1	$108,603.57	9.14%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,079,153.62	90.86%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,187,757.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJL4		FLAGSTAR BANK, FSB	2	$182,676.18	6.02%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,852,093.84	93.98%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,034,770.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJM2		Unavailable	40	$3,694,794.52	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,694,794.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJN0		FLAGSTAR BANK, FSB	5	$640,116.62	15.57%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,472,420.42	84.43%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,112,537.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJP5		FLAGSTAR BANK, FSB	12	$1,473,669.40	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,310,618.99	74.52%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,784,288.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HJS9		FLAGSTAR BANK, FSB	1	$98,408.77	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,996,998.82	97.6%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,095,407.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJT7		FLAGSTAR BANK, FSB	1	$89,928.03	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,493,254.95	98.04%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,583,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJW0		Unavailable	30	$4,205,180.13	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,205,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJX8		FLAGSTAR BANK, FSB	5	$712,127.15	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,419,766.50	86.12%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,131,893.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJZ3		FLAGSTAR BANK, FSB	3	$175,400.12	4.5%	0	$0.00	NA	0	$0.0
		Unavailable	61	$3,724,106.32	95.5%	0	$0.00	NA	0	$0.0
Total			**64**	**$3,899,506.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HK24		FLAGSTAR BANK, FSB	3	$263,539.74	3.49%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,277,299.09	96.51%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,540,838.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HK32		FLAGSTAR BANK, FSB	3	$161,141.51	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	82	$7,068,692.27	97.77%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,229,833.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HK40		FLAGSTAR BANK, FSB	1	$119,215.80	4.43%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,572,643.09	95.57%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,691,858.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HK57		FLAGSTAR BANK, FSB	1	$104,760.00	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,180,549.02	95.42%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,285,309.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HK65		FLAGSTAR BANK, FSB	2	$347,641.57	4.7%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,056,168.66	95.3%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,403,810.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKE8		FLAGSTAR BANK, FSB	15	$2,689,403.66	39.71%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,083,720.25	60.29%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,773,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKF5		Unavailable	26	$4,513,153.60	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,513,153.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HKH1		FLAGSTAR BANK, FSB	26	$2,451,575.87	41.74%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,421,205.19	58.26%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,872,781.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKJ7		Unavailable	49	$10,900,230.48	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,900,230.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKM0		Unavailable	28	$3,094,851.02	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,094,851.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKN8		FLAGSTAR BANK, FSB	2	$341,500.00	12.53%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,383,850.00	87.47%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,725,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKP3		Unavailable	34	$5,254,074.08	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,254,074.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKS7		FLAGSTAR BANK, FSB	5	$607,214.96	16.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,051,409.37	83.4%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,658,624.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HL31		Unavailable	30	$2,685,730.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,685,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HL72		Unavailable	59	$8,181,171.88	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,181,171.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLC1		Unavailable	16	$2,566,291.54	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,566,291.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLE7		FLAGSTAR BANK, FSB	10	$882,848.90	27.85%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,286,730.69	72.15%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,169,579.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLG2		FLAGSTAR BANK, FSB	1	$97,000.00	1.35%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,108,913.55	98.65%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,205,913.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLH0		FLAGSTAR BANK, FSB	4	$467,346.17	12.72%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,206,178.17	87.28%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,673,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLL1		Unavailable	16	$2,838,765.20	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,838,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HLM9		FLAGSTAR BANK, FSB	3	$328,897.54	4.6%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,823,972.05	95.4%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,152,869.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLN7		FLAGSTAR BANK, FSB	10	$823,656.46	14.19%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,979,744.54	85.81%	0	$0.00	NA	0	$0.0
Total			**70**	**$5,803,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLQ0		Unavailable	18	$2,422,039.35	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,422,039.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLR8		FLAGSTAR BANK, FSB	1	$126,800.00	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,435,025.79	98.52%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,561,825.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLT4		FLAGSTAR BANK, FSB	7	$319,382.85	13.4%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,063,727.94	86.6%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,383,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLU1		Unavailable	13	$2,885,682.64	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,885,682.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HM30		FLAGSTAR BANK, FSB	1	$50,000.00	2.02%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,430,216.99	97.98%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,480,216.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HM55		FLAGSTAR BANK, FSB	3	$247,855.73	10%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,230,555.67	90%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,478,411.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HMA4		Unavailable	61	$12,391,499.20	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,391,499.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HMG1		FLAGSTAR BANK, FSB	2	$412,548.62	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,115,105.26	95.16%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,527,653.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HMS5		FLAGSTAR BANK, FSB	6	$486,133.28	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,019,542.71	91.17%	0	$0.00	NA	0	$0.0
Total			**65**	**$5,505,675.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HMW6		FLAGSTAR BANK, FSB	4	$565,777.98	9.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,164,358.91	90.13%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,730,136.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HMX4		FLAGSTAR BANK, FSB	1	$43,500.00	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,319,551.69	96.81%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,363,051.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HMY2		FLAGSTAR BANK, FSB	8	$1,451,750.00	7.49%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,940,717.67	92.51%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,392,467.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,525,152.68	56.47%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,112,165.73	43.53%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,637,318.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,487,915.23	33.68%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,741,398.59	66.32%	0	$0.00	NA	0	$0.0
Total			**129**	**$22,229,313.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,739,961.46	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,685,085.28	59.36%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,425,046.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,652,966.42	43.54%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,110,683.08	56.46%	0	$0.00	NA	0	$0.0
Total			**156**	**$26,763,649.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNC9		FLAGSTAR BANK, FSB	8	$670,561.72	13.11%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,442,855.14	86.89%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,113,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNE5		FLAGSTAR BANK, FSB	1	$95,670.00	3.37%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,743,626.35	96.63%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,839,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNG0		FLAGSTAR BANK, FSB	4	$644,598.08	5.92%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,239,801.59	94.08%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,884,399.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNK1		Unavailable	78	$7,436,801.76	100%	0	$0.00	NA	0	$0.0

Total			**78**	**$7,436,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNL9		FLAGSTAR BANK, FSB	5	$626,872.52	15.99%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,293,711.96	84.01%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,920,584.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNN5		Unavailable	22	$4,690,537.90	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,690,537.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNQ8		FLAGSTAR BANK, FSB	11	$2,181,660.00	6.98%	0	$0.00	NA	0	$0.0
		Unavailable	146	$29,088,364.76	93.02%	0	$0.00	NA	0	$0.0
Total			**157**	**$31,270,024.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,556,018.52	31.12%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,443,904.68	68.88%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,999,923.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,174,308.59	65.71%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,265,940.56	34.29%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,440,249.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,353,052.01	52.99%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,072,088.09	47.01%	0	$0.00	NA	0	$0.0
Total			**121**	**$21,425,140.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,208,474.35	29.54%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,652,541.41	70.46%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,861,015.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,238,021.86	32.53%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,011,075.36	67.47%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,249,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,375,571.63	30.37%	0	$0.00	NA	0	$0.0
		Unavailable	108	$16,906,471.19	69.63%	0	$0.00	NA	0	$0.0

Total			**153**	**$24,282,042.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$13,010,380.34	53.21%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,439,006.06	46.79%	0	$0.00	NA	0	$0.0
Total			**139**	**$24,449,386.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,045,430.55	57.21%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,010,948.51	42.79%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,056,379.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,179,679.55	48.77%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,793,841.07	51.23%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,973,520.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$15,615,746.31	64.49%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,598,574.01	35.51%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,214,320.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,121,547.35	43.97%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,443,267.23	56.03%	0	$0.00	NA	0	$0.0
Total			**181**	**$27,564,814.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,815,262.91	25.28%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,364,918.40	74.72%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,180,181.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,014,241.85	27.73%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,643,161.59	72.27%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,657,403.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$492,275.66	8.67%	0	$0.00	NA	0	$0.0

		Unavailable	40	$5,188,341.20	91.33%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,680,616.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	$15,100,874.25	40.35%	0	$0.00	NA	0	$0.0
		Unavailable	137	$22,319,636.21	59.65%	0	$0.00	NA	0	$0.0
Total			**223**	**$37,420,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	$15,496,893.26	61.27%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,797,547.97	38.73%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,294,441.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,227,933.18	74.95%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,092,175.81	25.05%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,320,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	$11,657,774.58	59.77%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,847,542.92	40.23%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,505,317.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	$2,283,760.05	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,283,760.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	$25,113,708.61	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$25,113,708.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	$19,864,054.98	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,864,054.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRB7		GMAC MORTGAGE CORPORATION	54	$8,576,950.00	57.63%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,305,476.90	42.37%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,882,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	$534,634.79	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$534,634.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	$1,371,085.50	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,371,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HU31		Unavailable	3	$168,420.89	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$168,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUE7		Unavailable	190	$30,961,431.11	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$30,961,431.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	$20,123,369.69	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$20,123,369.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$45,301.94	3.94%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,103,891.52	96.06%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,149,193.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	$2,982,077.80	78.97%	0	$0.00	NA	0	$0.0
		Unavailable	13	$794,237.14	21.03%	0	$0.00	NA	0	$0.0
Total			**65**	**$3,776,314.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$109,656.71	2.19%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,900,276.76	97.81%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,009,933.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUR8		Unavailable	17	$3,565,698.69	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,565,698.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUW7		Unavailable	5	$351,231.03	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$351,231.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUX5		Unavailable	7	$369,884.86	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$369,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	$3,102,271.63	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,102,271.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVL0			103	$10,354,920.43	100%	0	$0.00	NA	0	$0.0

		NEXSTAR FINANCIAL CORPORATION								
Total			**103**	**$10,354,920.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	$1,089,473.29	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,089,473.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	$153,002.65	8.56%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,633,478.70	91.44%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,786,481.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	$56,278.66	2.98%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,830,666.94	97.02%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,886,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	$37,729.73	6.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$556,086.53	93.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$593,816.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	$518,237.64	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,000,143.72	65.87%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,518,381.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J2Z7		Unavailable	8	$1,091,309.46	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,091,309.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	$2,265,321.00	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,114,315.12	69.3%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,379,636.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	$2,452,644.38	28.59%	0	$0.00	NA	0	$0.0
		Unavailable	91	$6,126,963.33	71.41%	0	$0.00	NA	0	$0.0
Total			**128**	**$8,579,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	$1,866,117.00	22.05%	0	$0.00	NA	0	$0.0
		Unavailable	107	$6,595,498.00	77.95%	0	$0.00	NA	0	$0.0
Total			**137**	**$8,461,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	$339,193.00	10.33%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,942,825.77	89.67%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,282,018.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	$1,838,586.60	56.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,430,000.00	43.75%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,268,586.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	$29,480,607.40	56.3%	0	$0.00	NA	0	$0.0
		Unavailable	111	$22,884,386.57	43.7%	0	$0.00	NA	0	$0.0
Total			**281**	**$52,364,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	$10,666,185.74	43.72%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,730,050.58	56.28%	0	$0.00	NA	0	$0.0
Total			**139**	**$24,396,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	$204,250.00	8.27%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,265,800.50	91.73%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,470,050.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	$2,098,600.00	85.88%	0	$0.00	NA	0	$0.0
		Unavailable	3	$345,138.24	14.12%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,443,738.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	$11,927,013.45	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	208	$31,026,578.40	72.23%	0	$0.00	NA	0	$0.0
Total			**301**	**$42,953,591.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	$8,662,240.87	21.87%	0	$0.00	NA	0	$0.0
		Unavailable	161	$30,943,182.07	78.13%	0	$0.00	NA	0	$0.0
Total			**207**	**$39,605,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	$21,642,704.76	24.83%	0	$0.00	NA	0	$0.0
		Unavailable	378	$65,526,664.78	75.17%	0	$0.00	NA	0	$0.0
Total			**504**	**$87,169,369.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J4A0		COUNTRYWIDE HOME	33	$5,259,008.35	17.92%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	135	$24,094,729.23	82.08%	0	$0.00	NA	0	$0.0
Total			**168**	**$29,353,737.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	$3,325,434.68	16.75%	0	$0.00	NA	0	$0.0
		Unavailable	173	$16,524,467.11	83.25%	0	$0.00	NA	0	$0.0
Total			**208**	**$19,849,901.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	$2,657,352.88	15.78%	0	$0.00	NA	0	$0.0
		Unavailable	119	$14,183,605.09	84.22%	0	$0.00	NA	0	$0.0
Total			**141**	**$16,840,957.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$5,850,244.04	28.79%	0	$0.00	NA	0	$0.0
		Unavailable	182	$14,468,515.64	71.21%	0	$0.00	NA	0	$0.0
Total			**255**	**$20,318,759.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$6,555,326.63	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	134	$13,728,479.54	67.68%	0	$0.00	NA	0	$0.0
Total			**197**	**$20,283,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,973.34	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$108,973.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JC45		Unavailable	15	$1,486,089.19	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,486,089.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,211,768.77	22.01%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,292,521.53	77.99%	0	$0.00	NA	0	$0.0

Total			**64**	**$5,504,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,775,877.76	28.66%	0	$0.00	NA	0	$0.0
		Unavailable	166	$14,376,803.14	71.34%	0	$0.00	NA	0	$0.0
Total			**232**	**$20,152,680.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$5,264,555.81	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	226	$14,818,464.10	73.79%	0	$0.00	NA	0	$0.0
Total			**307**	**$20,083,019.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$5,354,737.60	27.16%	0	$0.00	NA	0	$0.0
		Unavailable	151	$14,359,442.86	72.84%	0	$0.00	NA	0	$0.0
Total			**205**	**$19,714,180.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$4,693,974.32	31.49%	0	$0.00	NA	0	$0.0
		Unavailable	150	$10,211,293.62	68.51%	0	$0.00	NA	0	$0.0
Total			**214**	**$14,905,267.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$6,362,232.34	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	173	$14,073,839.12	68.87%	0	$0.00	NA	0	$0.0
Total			**256**	**$20,436,071.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCE3			70	$4,258,638.49	28.5%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	168	$10,686,420.62	71.5%	0	$0.00	NA	0	$0.0
Total			**238**	**$14,945,059.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,811,200.00	33.25%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,670,645.71	66.75%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,481,845.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,549,910.00	27.47%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,652,975.57	72.53%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,202,885.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$3,043,726.76	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,335,361.83	70.67%	0	$0.00	NA	0	$0.0
Total			**117**	**$10,379,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$2,942,773.93	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	152	$11,920,675.82	80.2%	0	$0.00	NA	0	$0.0
Total			**189**	**$14,863,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH	40	$7,314,382.05	36.1%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	$12,946,499.92	63.9%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,260,881.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,439,571.26	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	212	$24,263,847.03	79.03%	0	$0.00	NA	0	$0.0
Total			**269**	**$30,703,418.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,609,120.01	31.69%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,245,898.50	68.31%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,855,018.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,972,379.16	36.54%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,106,899.72	63.46%	0	$0.00	NA	0	$0.0
Total			**129**	**$19,079,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,441,450.00	32.35%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,014,380.41	67.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,455,830.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$8,249,926.94	40.57%	0	$0.00	NA	0	$0.0

		Unavailable	65	$12,087,182.30	59.43%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,337,109.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,567,700.00	33.46%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,083,723.33	66.54%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,651,423.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,690,149.52	43.66%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,634,582.82	56.34%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,324,732.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,536,150.00	28.9%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,239,154.63	71.1%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,775,304.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$2,139,656.09	38.12%	0	$0.00	NA	0	$0.0
		Unavailable	42	$3,472,615.14	61.88%	0	$0.00	NA	0	$0.0
Total			**73**	**$5,612,271.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,368,111.39	19.94%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,494,680.82	80.06%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,862,792.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,820,018.83	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,384,924.36	70.67%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,204,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$2,276,193.68	41.41%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,220,321.47	58.59%	0	$0.00	NA	0	$0.0
Total			**65**	**$5,496,515.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,666,126.41	42.61%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,669,901.88	57.39%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,336,028.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$197,000.00	16.07%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,028,740.66	83.93%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,225,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$200,700.00	7.04%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,648,879.45	92.96%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,849,579.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH	11	$912,663.56	21.21%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	$3,389,561.17	78.79%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,302,224.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,508,094.05	35.7%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,318,241.62	64.3%	0	$0.00	NA	0	$0.0
Total			**109**	**$9,826,335.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$650,668.55	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,438,802.42	78.94%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,089,470.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,249,450.00	26.3%	0	$0.00	NA	0	$0.0
		Unavailable	82	$6,304,348.64	73.7%	0	$0.00	NA	0	$0.0
Total			**110**	**$8,553,798.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,924,640.77	36.35%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,622,411.69	63.65%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,547,052.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,281,557.32	25.85%	0	$0.00	NA	0	$0.0

		Unavailable	40	$6,546,283.83	74.15%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,827,841.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,490,535.01	36.7%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,921,697.44	63.3%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,412,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$10,225,791.11	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	108	$14,315,097.61	58.33%	0	$0.00	NA	0	$0.0
Total			**182**	**$24,540,888.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,251,500.00	26.49%	0	$0.00	NA	0	$0.0
		Unavailable	100	$14,570,904.28	73.51%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,822,404.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,167,114.20	11.09%	0	$0.00	NA	0	$0.0
		Unavailable	110	$17,367,972.60	88.91%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,535,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$1,290,895.79	20.06%	0	$0.00	NA	0	$0.0
		Unavailable	95	$5,142,717.23	79.94%	0	$0.00	NA	0	$0.0
Total			**118**	**$6,433,613.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$496,729.09	10.91%	0	$0.00	NA	0	$0.0
		Unavailable	80	$4,055,225.86	89.09%	0	$0.00	NA	0	$0.0
Total			**90**	**$4,551,954.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$6,681,615.11	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,550,879.92	66.98%	0	$0.00	NA	0	$0.0
Total			**139**	**$20,232,495.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$3,112,168.21	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	196	$11,611,230.55	78.86%	0	$0.00	NA	0	$0.0
Total			**250**	**$14,723,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$7,414,793.03	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	144	$15,667,589.97	67.88%	0	$0.00	NA	0	$0.0
Total			**215**	**$23,082,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$8,120,680.00	30.27%	0	$0.00	NA	0	$0.0
		Unavailable	117	$18,705,608.64	69.73%	0	$0.00	NA	0	$0.0
Total			**165**	**$26,826,288.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH	22	$3,286,676.34	22.68%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	$11,204,458.75	77.32%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,491,135.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,491,084.89	35.35%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,384,282.92	64.65%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,875,367.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,776,237.75	29.68%	0	$0.00	NA	0	$0.0
		Unavailable	123	$18,423,345.39	70.32%	0	$0.00	NA	0	$0.0
Total			**174**	**$26,199,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,654,750.00	25.7%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,784,359.46	74.3%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,439,109.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,694,998.39	34.09%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,943,610.99	65.91%	0	$0.00	NA	0	$0.0
Total			**141**	**$19,638,609.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	$3,413,028.21	90.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$369,072.07	9.76%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,782,100.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKW4			345	$60,991,479.76	41.16%	0	$0.00	NA	0	$0.0

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	483	$87,206,503.37	58.84%	0	$0.00	NA	0	$0.0
Total			**828**	**$148,197,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLF0		AMERICAN HOME FUNDING INC.	57	$7,446,240.00	88.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$970,350.00	11.53%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,416,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,985,235.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,985,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$2,014,396.97	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,014,396.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,007,300.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,007,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JN35		USAA FEDERAL SAVINGS BANK	48	$6,539,131.54	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,539,131.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNB7		REPUBLIC BANK	22	$1,453,943.85	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,453,943.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JND3		REPUBLIC BANK	84	$5,491,503.82	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,491,503.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNE1		WASHINGTON MUTUAL BANK	94	$16,298,850.77	87.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,367,586.85	12.68%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,666,437.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	$20,757,540.36	57.92%	0	$0.00	NA	0	$0.0
		Unavailable	74	$15,078,875.32	42.08%	0	$0.00	NA	0	$0.0
Total			**181**	**$35,836,415.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	$17,505,660.82	94.94%	0	$0.00	NA	0	$0.0

		Unavailable	5	$933,695.38	5.06%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,439,356.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	$4,436,156.45	24.92%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,363,415.93	75.08%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,799,572.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	$12,955,780.71	55.38%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,439,811.07	44.62%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,395,591.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNX9		Unavailable	33	$4,615,889.37	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,615,889.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	$180,000.00	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,071,832.56	98.53%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,251,832.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNZ4		Unavailable	25	$4,472,444.28	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,472,444.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,841,224.71	76.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,185,085.04	23.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,026,309.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,027,675.44	82.04%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,757,486.70	17.96%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,785,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,502,721.62	56%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,037,502.54	44%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,540,224.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,346,823.01	37.83%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,213,834.65	62.17%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,560,657.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	$7,127,797.41	67.58%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,419,468.57	32.42%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,547,265.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,367,012.77	48%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,230,591.72	52%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,597,604.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP90		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,958,976.62	60.14%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,949,744.07	39.86%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,908,720.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	$18,006,499.89	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$18,006,499.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	$11,126,651.73	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,126,651.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$2,635,790.21	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,635,790.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	$10,094,241.18	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,094,241.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$890,793.29	35.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,608,989.82	64.37%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,499,783.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,884,007.00	66.28%	0	$0.00	NA	0	$0.0

		Unavailable	8	$958,502.69	33.72%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,842,509.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,611,498.48	33.44%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,196,896.87	66.56%	0	$0.00	NA	0	$0.0
Total			**131**	**$7,808,395.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,210,532.62	20.53%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,686,998.76	79.47%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,897,531.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	$406,737.83	14.05%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,488,924.11	85.95%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,895,661.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,260,083.91	50.47%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,013,009.96	49.53%	0	$0.00	NA	0	$0.0
Total			**152**	**$26,273,093.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,402,623.72	47.65%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,639,718.80	52.35%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,042,342.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$10,302,436.58	50.54%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,082,600.09	49.46%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,385,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,821,967.61	36.96%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,107,148.12	63.04%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,929,115.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQH1		CHASE MANHATTAN MORTGAGE	36	$7,258,413.87	44.39%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	40	$9,093,792.23	55.61%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,352,206.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,669,054.49	62.6%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,763,608.07	37.4%	0	$0.00	NA	0	$0.0
Total			**142**	**$23,432,662.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQN8		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,137,384.01	43.75%	0	$0.00	NA	0	$0.0
		Unavailable	95	$14,320,654.51	56.25%	0	$0.00	NA	0	$0.0
Total			**168**	**$25,458,038.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,259,268.42	36.43%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,688,191.43	63.57%	0	$0.00	NA	0	$0.0
Total			**135**	**$8,947,459.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,448,000.16	63.81%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,759,871.68	36.19%	0	$0.00	NA	0	$0.0
Total			**127**	**$24,207,871.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,850,003.54	43.32%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,345,871.04	56.68%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,195,874.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$3,788,009.56	43.42%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,936,257.96	56.58%	0	$0.00	NA	0	$0.0
Total			**133**	**$8,724,267.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,142,441.84	44.53%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,650,696.17	55.47%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,793,138.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQX6			64	$3,872,271.80	41.29%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	86	$5,505,545.54	58.71%	0	$0.00	NA	0	$0.0
Total			**150**	**$9,377,817.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JR23		Unavailable	6	$1,118,923.60	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,118,923.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	$123,874.99	3.13%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,832,541.18	96.87%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,956,416.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,551.92	2.62%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,406,131.58	97.38%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,605,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$755,308.62	18.9%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,241,799.80	81.1%	0	$0.00	NA	0	$0.0
Total			**74**	**$3,997,108.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,771.23	13.42%	0	$0.00	NA	0	$0.0
		Unavailable	17	$979,553.96	86.58%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,131,325.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,198,407.85	82.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$252,958.10	17.43%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,451,365.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,091,516.52	69.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$896,830.17	30.01%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,988,346.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRL1		CHASE MANHATTAN MORTGAGE	31	$5,001,527.35	70.3%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	14	$2,112,951.01	29.7%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,114,478.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,794,974.93	54.69%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,487,136.81	45.31%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,282,111.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,382,050.88	37.04%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,349,321.12	62.96%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,731,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,581,379.46	65.22%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,710,386.52	34.78%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,291,765.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,748,992.38	48.48%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,609,635.72	51.52%	0	$0.00	NA	0	$0.0
Total			**175**	**$28,358,628.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	$22,227,497.00	65.17%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,881,086.87	34.83%	0	$0.00	NA	0	$0.0
Total			**205**	**$34,108,583.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	$24,010,623.01	59.05%	0	$0.00	NA	0	$0.0
		Unavailable	121	$16,649,963.61	40.95%	0	$0.00	NA	0	$0.0
Total			**292**	**$40,660,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,073,897.76	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,861,729.85	36.78%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,935,627.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRX5			85	$8,801,511.28	51.25%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	74	$8,373,692.99	48.75%	0	$0.00	NA	0	$0.0
Total			**159**	**$17,175,204.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JS22		HOMESIDE LENDING, INC.	6	$620,300.24	4.25%	0	$0.00	NA	0	$0.0
		Unavailable	109	$13,973,593.92	95.75%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,593,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JS30		HOMESIDE LENDING, INC.	1	$203,000.00	9.28%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,985,468.24	90.72%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,188,468.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSD8		Unavailable	42	$5,826,603.65	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,826,603.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSF3		Unavailable	37	$5,414,472.02	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,414,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSH9		Unavailable	33	$4,136,910.66	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,136,910.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSJ5		Unavailable	15	$2,127,865.27	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,127,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$322,900.00	8.72%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,381,455.25	91.28%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,704,355.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSL0		Unavailable	34	$4,524,909.22	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,524,909.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSU0		THE LEADER MORTGAGE COMPANY	13	$1,374,370.86	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,374,370.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSV8		THE LEADER MORTGAGE COMPANY	25	$2,358,682.03	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,358,682.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSW6			13	$1,045,394.26	100%	0	$0.00	NA	0	$0.0

		THE LEADER MORTGAGE COMPANY								
Total			**13**	**$1,045,394.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSZ9		HOMESIDE LENDING, INC.	2	$158,666.00	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	175	$24,424,655.55	99.35%	0	$0.00	NA	0	$0.0
Total			**177**	**$24,583,321.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	$26,113,086.74	44.34%	0	$0.00	NA	0	$0.0
		Unavailable	309	$32,779,220.84	55.66%	0	$0.00	NA	0	$0.0
Total			**573**	**$58,892,307.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	$7,322,307.05	14.98%	0	$0.00	NA	0	$0.0
		Unavailable	247	$41,555,579.85	85.02%	0	$0.00	NA	0	$0.0
Total			**296**	**$48,877,886.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	$1,342,210.59	7.73%	0	$0.00	NA	0	$0.0
		Unavailable	103	$16,023,936.82	92.27%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,366,147.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	$1,157,134.00	22.41%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,006,793.57	77.59%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,163,927.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	$3,811,672.00	17.27%	0	$0.00	NA	0	$0.0
		Unavailable	122	$18,263,786.77	82.73%	0	$0.00	NA	0	$0.0
Total			**152**	**$22,075,458.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	$630,670.00	6.7%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,783,506.88	93.3%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,414,176.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	$1,118,400.00	13.79%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,992,826.53	86.21%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,111,226.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	$674,000.00	18.12%	0	$0.00	NA	0	$0.0

		Unavailable	25	$3,045,305.49	81.88%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,719,305.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	$11,347,995.19	33.33%	0	$0.00	NA	0	$0.0
		Unavailable	188	$22,700,483.81	66.67%	0	$0.00	NA	0	$0.0
Total			**290**	**$34,048,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	$6,959,306.69	21.31%	0	$0.00	NA	0	$0.0
		Unavailable	150	$25,705,156.36	78.69%	0	$0.00	NA	0	$0.0
Total			**196**	**$32,664,463.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JWP6		COUNTRYWIDE HOME LOANS, INC.	13	$2,056,850.00	30.15%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,764,444.56	69.85%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,821,294.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	$309,457.90	5.72%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,101,940.41	94.28%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,411,398.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	$342,405.60	8.45%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,708,922.25	91.55%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,051,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	$239,974.25	12.83%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,630,275.77	87.17%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,870,250.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	$6,788,749.00	59.88%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,548,580.00	40.12%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,337,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	$3,864,620.00	48.44%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,114,289.89	51.56%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,978,909.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	$925,813.38	10.39%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,984,634.17	89.61%	0	$0.00	NA	0	$0.0

Total			**72**	**$8,910,447.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	$14,752,508.00	27.79%	0	$0.00	NA	0	$0.0
		Unavailable	228	$38,340,683.02	72.21%	0	$0.00	NA	0	$0.0
Total			**327**	**$53,093,191.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	$2,806,850.00	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,486,682.00	61.52%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,293,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXQ3		Unavailable	15	$1,912,899.24	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,912,899.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	$40,000.00	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,007,065.09	98.05%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,047,065.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	$195,150.00	13.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,200,100.00	86.01%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,395,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	$3,263,632.38	12.62%	0	$0.00	NA	0	$0.0
		Unavailable	120	$22,593,007.23	87.38%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,856,639.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	$14,381,362.19	47.91%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,635,727.29	52.09%	0	$0.00	NA	0	$0.0
Total			**187**	**$30,017,089.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	$13,238,477.83	24.07%	0	$0.00	NA	0	$0.0
		Unavailable	228	$41,765,317.37	75.93%	0	$0.00	NA	0	$0.0
Total			**314**	**$55,003,795.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	$30,749,940.24	63.19%	0	$0.00	NA	0	$0.0
		Unavailable	172	$17,915,062.39	36.81%	0	$0.00	NA	0	$0.0
Total			**460**	**$48,665,002.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ32			47	$4,335,246.16	54.38%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	$3,636,375.14	45.62%	0	$0.00	NA	0	$0.0
Total			**88**	**$7,971,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	$58,329,852.36	41.63%	0	$0.00	NA	0	$0.0
		Unavailable	592	$81,777,192.62	58.37%	0	$0.00	NA	0	$0.0
Total			**1,067**	**$140,107,044.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	$189,380,470.68	45.14%	0	$0.00	NA	0	$0.0
		Unavailable	1,674	$230,147,054.38	54.86%	0	$0.00	NA	0	$0.0
Total			**3,177**	**$419,527,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	$27,796,079.77	32.92%	0	$0.00	NA	0	$0.0
		Unavailable	438	$56,651,469.03	67.08%	0	$0.00	NA	0	$0.0
Total			**670**	**$84,447,548.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	$1,480,034.62	8.82%	0	$0.00	NA	0	$0.0
		Unavailable	120	$15,300,482.38	91.18%	0	$0.00	NA	0	$0.0
Total			**134**	**$16,780,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZC2		COUNTRYWIDE HOME LOANS, INC.	10	$1,255,921.94	47.37%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,395,162.11	52.63%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,651,084.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZD0		COUNTRYWIDE HOME LOANS, INC.	113	$13,720,374.44	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	184	$22,874,875.07	62.51%	0	$0.00	NA	0	$0.0
Total			**297**	**$36,595,249.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	$2,879,876.45	23.75%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,246,386.58	76.25%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,126,263.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,137,140.57	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,941,335.09	81.29%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,078,475.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZJ7		COUNTRYWIDE HOME	37	$3,935,831.04	23.16%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	109	$13,055,002.37	76.84%	0	$0.00	NA	0	$0.0
Total			**146**	**$16,990,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	$40,448,546.83	47.5%	0	$0.00	NA	0	$0.0
		Unavailable	446	$44,709,246.55	52.5%	0	$0.00	NA	0	$0.0
Total			**847**	**$85,157,793.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	$11,389,951.02	42.75%	0	$0.00	NA	0	$0.0
		Unavailable	168	$15,254,058.37	57.25%	0	$0.00	NA	0	$0.0
Total			**296**	**$26,644,009.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	$1,403,369.14	26.03%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,987,519.40	73.97%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,390,888.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	$3,100,418.53	36.31%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,437,373.50	63.69%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,537,792.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	$70,328,959.24	35.09%	0	$0.00	NA	0	$0.0
		Unavailable	818	$130,119,720.40	64.91%	0	$0.00	NA	0	$0.0
Total			**1,317**	**$200,448,679.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	$214,069,966.87	39.75%	0	$0.00	NA	0	$0.0
		Unavailable	2,162	$324,433,862.18	60.25%	0	$0.00	NA	0	$0.0
Total			**3,767**	**$538,503,829.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	$42,293,547.92	27.56%	0	$0.00	NA	0	$0.0
		Unavailable	794	$111,141,828.79	72.44%	0	$0.00	NA	0	$0.0
Total			**1,127**	**$153,435,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	$7,210,353.62	11.52%	0	$0.00	NA	0	$0.0
		Unavailable	453	$55,404,391.93	88.48%	0	$0.00	NA	0	$0.0
Total			**522**	**$62,614,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	$2,388,296.40	9.34%	0	$0.00	NA	0	$0.0

		Unavailable	207	$23,191,332.94	90.66%	0	$0.00	NA	0	$0.0
Total			**227**	**$25,579,629.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	$42,398,739.60	49.57%	0	$0.00	NA	0	$0.0
		Unavailable	386	$43,129,702.69	50.43%	0	$0.00	NA	0	$0.0
Total			**777**	**$85,528,442.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	$18,924,962.50	50.15%	0	$0.00	NA	0	$0.0
		Unavailable	168	$18,814,997.32	49.85%	0	$0.00	NA	0	$0.0
Total			**329**	**$37,739,959.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	$1,773,113.15	33.82%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,469,573.62	66.18%	0	$0.00	NA	0	$0.0
Total			**70**	**$5,242,686.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	$130,593.56	5.54%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,228,048.47	94.46%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,358,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	$14,586,861.46	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	193	$22,173,589.91	60.32%	0	$0.00	NA	0	$0.0
Total			**325**	**$36,760,451.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	$9,455,353.21	31.03%	0	$0.00	NA	0	$0.0
		Unavailable	133	$21,013,784.51	68.97%	0	$0.00	NA	0	$0.0
Total			**195**	**$30,469,137.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	$942,150.00	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,380,823.19	89.89%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,322,973.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	$12,391,014.00	48.02%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,415,475.86	51.98%	0	$0.00	NA	0	$0.0
Total			**175**	**$25,806,489.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	$769,180.93	39.66%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,170,497.00	60.34%	0	$0.00	NA	0	$0.0

Total			**17**	**$1,939,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	$2,443,936.00	13.51%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,649,655.42	86.49%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,093,591.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	$3,082,937.00	18.99%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,151,080.00	81.01%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,234,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	$2,240,601.00	19.86%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,040,890.95	80.14%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,281,491.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	$4,318,425.03	17.79%	0	$0.00	NA	0	$0.0
		Unavailable	171	$19,961,989.58	82.21%	0	$0.00	NA	0	$0.0
Total			**209**	**$24,280,414.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	$2,348,169.55	29.02%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,742,702.56	70.98%	0	$0.00	NA	0	$0.0
Total			**78**	**$8,090,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	$1,098,458.00	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,938,402.00	78.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,036,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	$3,543,127.00	16.54%	0	$0.00	NA	0	$0.0
		Unavailable	105	$17,876,679.39	83.46%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,419,806.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	$3,599,352.89	18.45%	0	$0.00	NA	0	$0.0
		Unavailable	121	$15,908,652.38	81.55%	0	$0.00	NA	0	$0.0
Total			**149**	**$19,508,005.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	$350,700.00	10.17%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,097,726.58	89.83%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,448,426.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	$2,268,922.00	8.44%	0	$0.00	NA	0	$0.0
		Unavailable	136	$24,627,039.98	91.56%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,895,961.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KB92		COUNTRYWIDE HOME LOANS, INC.	11	$2,022,148.27	11.42%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,691,376.78	88.58%	0	$0.00	NA	0	$0.0
Total			**107**	**$17,713,525.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KBB7		COUNTRYWIDE HOME LOANS, INC.	76	$11,377,444.89	45.38%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,696,808.20	54.62%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,074,253.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KBE1		Unavailable	21	$3,479,098.96	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,479,098.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KBV3		COUNTRYWIDE HOME LOANS, INC.	36	$5,728,010.48	37.11%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,709,278.39	62.89%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,437,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KBZ4		COUNTRYWIDE HOME LOANS, INC.	1	$194,000.00	3.85%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,847,606.23	96.15%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,041,606.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	$3,218,568.32	25.35%	0	$0.00	NA	0	$0.0
		Unavailable	148	$9,476,973.05	74.65%	0	$0.00	NA	0	$0.0
Total			**203**	**$12,695,541.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	$314,344.00	14.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,841,588.23	85.42%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,155,932.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	$1,897,861.71	17.53%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,927,630.77	82.47%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,825,492.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	$240,994.00	9.98%	0	$0.00	NA	0	$0.0

		Unavailable	22	$2,173,792.03	90.02%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,414,786.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	$1,135,675.00	20.46%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,413,981.24	79.54%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,549,656.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	$6,568,468.65	16.18%	0	$0.00	NA	0	$0.0
		Unavailable	190	$34,024,326.29	83.82%	0	$0.00	NA	0	$0.0
Total			**227**	**$40,592,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	$2,375,900.94	36.67%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,103,045.41	63.33%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,478,946.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	$6,821,324.64	59.24%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,693,613.74	40.76%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,514,938.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	$3,053,100.49	20.28%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,002,254.93	79.72%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,055,355.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	$1,015,270.05	30.38%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,326,971.26	69.62%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,342,241.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	$485,000.00	9.7%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,513,804.84	90.3%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,998,804.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	$3,451,300.45	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	280	$16,815,775.46	82.97%	0	$0.00	NA	0	$0.0
Total			**340**	**$20,267,075.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	$3,666,993.53	31.57%	0	$0.00	NA	0	$0.0
		Unavailable	118	$7,948,077.27	68.43%	0	$0.00	NA	0	$0.0

Total			**171**	**$11,615,070.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	$4,191,551.09	38.2%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,781,415.97	61.8%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,972,967.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	$1,048,105.00	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,680,426.56	84.42%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,728,531.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	$4,662,091.23	19.76%	0	$0.00	NA	0	$0.0
		Unavailable	111	$18,929,296.46	80.24%	0	$0.00	NA	0	$0.0
Total			**142**	**$23,591,387.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	$12,936,061.09	28.87%	0	$0.00	NA	0	$0.0
		Unavailable	193	$31,873,303.66	71.13%	0	$0.00	NA	0	$0.0
Total			**278**	**$44,809,364.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KD90		COUNTRYWIDE HOME LOANS, INC.	35	$5,556,108.55	15.03%	0	$0.00	NA	0	$0.0
		Unavailable	183	$31,407,281.62	84.97%	0	$0.00	NA	0	$0.0
Total			**218**	**$36,963,390.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDA7		COUNTRYWIDE HOME LOANS, INC.	94	$14,671,511.23	20.66%	0	$0.00	NA	0	$0.0
		Unavailable	334	$56,351,943.74	79.34%	0	$0.00	NA	0	$0.0
Total			**428**	**$71,023,454.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDC3		COUNTRYWIDE HOME LOANS, INC.	21	$3,183,897.95	13.87%	0	$0.00	NA	0	$0.0
		Unavailable	115	$19,771,778.20	86.13%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,955,676.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDG4		COUNTRYWIDE HOME LOANS, INC.	120	$19,114,822.00	57.18%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,311,796.00	42.82%	0	$0.00	NA	0	$0.0
Total			**200**	**$33,426,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	$5,423,569.00	20%	0	$0.00	NA	0	$0.0
		Unavailable	139	$21,698,175.69	80%	0	$0.00	NA	0	$0.0
Total			**175**	**$27,121,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KDN9		COUNTRYWIDE HOME LOANS, INC.	5	$786,200.00	22.19%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,756,800.00	77.81%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	$1,012,923.00	13.42%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,532,881.20	86.58%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,545,804.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	$544,200.00	4.04%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,912,875.49	95.96%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,457,075.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	$2,780,156.00	11.25%	0	$0.00	NA	0	$0.0
		Unavailable	133	$21,936,703.36	88.75%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,716,859.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	$16,461,511.90	54.79%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,584,703.82	45.21%	0	$0.00	NA	0	$0.0
Total			**187**	**$30,046,215.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	$304,400.00	8.22%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,399,066.59	91.78%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,703,466.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	$5,125,018.72	34.7%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,644,782.60	65.3%	0	$0.00	NA	0	$0.0
Total			**128**	**$14,769,801.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	$5,736,987.09	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	269	$44,863,901.22	88.66%	0	$0.00	NA	0	$0.0
Total			**307**	**$50,600,888.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	$2,877,471.00	14.53%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,923,613.00	85.47%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,801,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	$2,778,834.00	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,392,360.00	81.68%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,171,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KE99		COUNTRYWIDE HOME LOANS, INC.	10	$1,979,410.00	12.51%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,842,123.50	87.49%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,821,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEJ7		Unavailable	16	$2,394,565.03	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,394,565.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	$65,495.73	18.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$292,134.45	81.69%	0	$0.00	NA	0	$0.0
Total			**6**	**$357,630.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	$2,686,626.30	15.46%	0	$0.00	NA	0	$0.0
		Unavailable	157	$14,688,454.33	84.54%	0	$0.00	NA	0	$0.0
Total			**186**	**$17,375,080.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	$6,473,408.00	62.6%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,867,850.00	37.4%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,341,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEX6		COUNTRYWIDE HOME LOANS, INC.	130	$19,654,785.00	50.12%	0	$0.00	NA	0	$0.0
		Unavailable	117	$19,564,488.54	49.88%	0	$0.00	NA	0	$0.0
Total			**247**	**$39,219,273.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEZ1		COUNTRYWIDE HOME LOANS, INC.	1	$64,341.78	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,827,413.71	97.77%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,891,755.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	$6,277,185.36	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,027,399.86	63.73%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,304,585.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	$3,963,799.00	36.1%	0	$0.00	NA	0	$0.0
		Unavailable	104	$7,017,126.36	63.9%	0	$0.00	NA	0	$0.0

Total			**164**	**$10,980,925.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,676,673.00	15.01%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,494,850.78	84.99%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,171,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	$12,730,694.00	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	271	$46,340,394.79	78.45%	0	$0.00	NA	0	$0.0
Total			**352**	**$59,071,088.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFT4		COUNTRYWIDE HOME LOANS, INC.	10	$1,508,790.00	42.21%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,065,340.00	57.79%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,574,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFU1		COUNTRYWIDE HOME LOANS, INC.	49	$6,159,189.81	43.16%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,112,206.09	56.84%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,271,395.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFX5		COUNTRYWIDE HOME LOANS, INC.	37	$2,410,055.87	21.23%	0	$0.00	NA	0	$0.0
		Unavailable	143	$8,941,712.67	78.77%	0	$0.00	NA	0	$0.0
Total			**180**	**$11,351,768.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFY3		COUNTRYWIDE HOME LOANS, INC.	23	$3,519,899.89	21.4%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,931,887.69	78.6%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,451,787.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	$10,604,439.21	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,604,439.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	$3,137,309.30	48.93%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,274,278.85	51.07%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,411,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGG1		COUNTRYWIDE HOME LOANS, INC.	109	$15,619,314.00	50.33%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,413,748.58	49.67%	0	$0.00	NA	0	$0.0
Total			**203**	**$31,033,062.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	$9,089,931.57	21.38%	0	$0.00	NA	0	$0.0
		Unavailable	202	$33,418,722.89	78.62%	0	$0.00	NA	0	$0.0
Total			**262**	**$42,508,654.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	$524,053.31	46.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$607,724.10	53.7%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,131,777.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	$1,684,275.00	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,485,502.84	88.9%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,169,777.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	$6,815,660.00	12.02%	0	$0.00	NA	0	$0.0
		Unavailable	325	$49,889,773.16	87.98%	0	$0.00	NA	0	$0.0
Total			**384**	**$56,705,433.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	$1,675,350.00	10.96%	0	$0.00	NA	0	$0.0
		Unavailable	112	$13,616,402.39	89.04%	0	$0.00	NA	0	$0.0
Total			**130**	**$15,291,752.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	$3,843,650.00	35.76%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,904,643.40	64.24%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,748,293.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	$1,828,184.82	28.35%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,619,723.00	71.65%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,447,907.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	$541,490.80	24.98%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,626,297.06	75.02%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,167,787.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	$341,496.35	12.34%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,426,821.95	87.66%	0	$0.00	NA	0	$0.0
Total			**51**	**$2,768,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHG0		COUNTRYWIDE HOME	34	$4,613,568.00	44.82%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	34	$5,679,043.91	55.18%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,292,611.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	$11,535,777.82	24.57%	0	$0.00	NA	0	$0.0
		Unavailable	218	$35,405,760.13	75.43%	0	$0.00	NA	0	$0.0
Total			**289**	**$46,941,537.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	$774,509.84	27.38%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,054,135.00	72.62%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,828,644.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2C3		GMAC MORTGAGE CORPORATION	24	$2,909,861.41	34.72%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,470,064.71	65.28%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,379,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2D1		GMAC MORTGAGE CORPORATION	76	$11,658,862.37	54.18%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,861,776.07	45.82%	0	$0.00	NA	0	$0.0
Total			**138**	**$21,520,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2E9		GMAC MORTGAGE CORPORATION	62	$9,743,326.36	43.4%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,706,606.38	56.6%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,449,932.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2F6		GMAC MORTGAGE CORPORATION	91	$14,370,129.23	82.43%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,062,031.39	17.57%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,432,160.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2H2		GMAC MORTGAGE CORPORATION	84	$12,716,210.00	70.15%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,409,843.53	29.85%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,126,053.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$8,233,484.17	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$8,233,484.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	$7,776,109.68	100%	0	$0.00	NA	0	$0.0

Total			**79**	**$7,776,109.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	$7,845,601.00	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,845,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	$8,241,776.86	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,241,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,277,223.98	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,277,223.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4U1		Unavailable	54	$2,985,536.29	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$2,985,536.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4V9		Unavailable	25	$2,277,913.44	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,277,913.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4W7		Unavailable	38	$2,404,716.56	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,404,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4X5		Unavailable	65	$3,409,903.49	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$3,409,903.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	$319,696.44	58.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$226,175.28	41.43%	0	$0.00	NA	0	$0.0
Total			**7**	**$545,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	$7,532,373.89	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,532,373.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	$1,592,550.30	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,592,550.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	$4,579,488.98	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,579,488.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	$135,990.73	15.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$757,474.46	84.78%	0	$0.00	NA	0	$0.0
Total			**14**	**$893,465.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L5H9		GMAC MORTGAGE CORPORATION	76	$12,837,060.00	89.57%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,494,921.37	10.43%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,331,981.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L5N6		Unavailable	17	$1,160,200.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,160,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L5Z9		COLUMBIA NATIONAL INC.	42	$4,742,929.74	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,742,929.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6A3		COLUMBIA NATIONAL INC.	55	$6,740,027.30	93.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$440,500.00	6.13%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,180,527.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	$20,698,038.94	57%	0	$0.00	NA	0	$0.0
		Unavailable	123	$15,616,548.28	43%	0	$0.00	NA	0	$0.0
Total			**270**	**$36,314,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,007,178.66	74.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$341,920.32	25.34%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,349,098.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,570,581.39	49.78%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,611,152.08	50.22%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,181,733.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$6,196,585.22	51.49%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,836,948.56	48.51%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,033,533.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LN97			3	$284,418.34	21.5%	0	$0.00	NA	0	$0.0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	9	$1,038,629.93	78.5%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,323,048.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,834,444.75	51.91%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,625,869.11	48.09%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,460,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	$7,000,661.11	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,000,661.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	$16,011,784.70	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$16,011,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPF1		THE LEADER MORTGAGE COMPANY	11	$605,160.34	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$605,160.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPR5		UNION PLANTERS BANK NA	32	$4,114,049.47	39.13%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,398,699.19	60.87%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,512,748.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQJ2		UNION PLANTERS BANK NA	37	$4,028,217.93	40.52%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,913,570.20	59.48%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,941,788.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQM5		UNION PLANTERS BANK NA	44	$4,500,305.46	45.17%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,462,786.18	54.83%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,963,091.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQN3		UNION PLANTERS BANK NA	21	$3,476,551.29	37.24%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,859,019.21	62.76%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,335,570.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LR28		REPUBLIC BANK	86	$5,226,942.85	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,226,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LR36		REPUBLIC BANK	199	$33,193,517.94	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$33,193,517.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LR69		REPUBLIC BANK	5	$137,019.25	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$137,019.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LR93		REPUBLIC BANK	185	$26,885,136.37	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$26,885,136.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	$810,725.46	62.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$486,950.00	37.52%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,297,675.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	$1,885,016.58	37.27%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,172,452.34	62.73%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,057,468.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	$1,728,856.00	69.05%	0	$0.00	NA	0	$0.0
		Unavailable	6	$774,800.00	30.95%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,503,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	$1,655,600.00	52.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,489,630.00	47.36%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,145,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$71,940.98	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,079,805.61	97.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,151,746.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	$1,564,930.06	51.11%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,496,961.72	48.89%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,061,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRY8		Unavailable	15	$2,512,274.37	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,512,274.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	$69,700.00	8.91%	0	$0.00	NA	0	$0.0
		Unavailable	10	$712,279.51	91.09%	0	$0.00	NA	0	$0.0
Total			**11**	**$781,979.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSB7		Unavailable	8	$537,950.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$537,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSD3		USAA FEDERAL SAVINGS BANK	71	$11,790,155.87	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,790,155.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSF8		USAA FEDERAL SAVINGS BANK	15	$2,556,549.04	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,556,549.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSH4		USAA FEDERAL SAVINGS BANK	28	$3,810,246.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,810,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	$4,626,808.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,626,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSK7		USAA FEDERAL SAVINGS BANK	39	$3,680,565.83	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,680,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSL5		USAA FEDERAL SAVINGS BANK	190	$17,964,167.38	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$17,964,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	$3,051,442.79	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,051,442.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSR2		USAA FEDERAL SAVINGS BANK	13	$1,531,340.21	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,531,340.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSS0		USAA FEDERAL SAVINGS BANK	17	$2,445,194.16	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,445,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LST8		USAA FEDERAL SAVINGS BANK	76	$12,328,558.33	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,328,558.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	$1,003,055.49	57.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$739,267.12	42.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,742,322.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LW55		WEBSTER BANK	4	$382,850.00	24.99%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,149,080.16	75.01%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,531,930.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LW89		REPUBLIC BANK	210	$30,815,060.18	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$30,815,060.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$8,793,571.47	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,793,571.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	$41,352,874.31	100%	0	$0.00	NA	0	$0.0
Total			**255**	**$41,352,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LX62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	$16,557,955.96	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,557,955.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,940,800.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,940,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$516,400.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$516,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$3,106,666.57	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,106,666.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,239,304.68	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,239,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	$24,403,509.52	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,403,509.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	$125,673,541.12	100%	0	$0.00	NA	0	$0.0
Total			**643**	**$125,673,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	$41,076,750.91	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$41,076,750.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	$13,717,149.93	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,717,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	$21,395,685.79	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$21,395,685.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYB0		M&T MORTGAGE CORPORATION	22	$2,281,690.71	97.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$59,925.56	2.56%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,341,616.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,909,633.83	72.09%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,126,377.45	27.91%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,036,011.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	$27,104,442.92	65.73%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,133,177.06	34.27%	0	$0.00	NA	0	$0.0
Total			**257**	**$41,237,619.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	$14,365,916.37	51.6%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,474,522.06	48.4%	0	$0.00	NA	0	$0.0

Total			**220**	**$27,840,438.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	$21,733,180.55	62.95%	0	$0.00	NA	0	$0.0
		Unavailable	101	$12,792,817.85	37.05%	0	$0.00	NA	0	$0.0
Total			**272**	**$34,525,998.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	$26,700,938.14	65.81%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,874,606.35	34.19%	0	$0.00	NA	0	$0.0
Total			**273**	**$40,575,544.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,650,615.99	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,323,762.79	82.3%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,974,378.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYX2		IRWIN MORTGAGE CORPORATION	2	$265,576.68	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,360,284.45	94.26%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,625,861.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZ52		GMAC MORTGAGE CORPORATION	59	$8,207,099.94	35.33%	0	$0.00	NA	0	$0.0
		Unavailable	110	$15,021,355.68	64.67%	0	$0.00	NA	0	$0.0
Total			**169**	**$23,228,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZ78		GMAC MORTGAGE CORPORATION	71	$9,598,205.86	84.59%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,747,904.80	15.41%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,346,110.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZ94		GMAC MORTGAGE CORPORATION	112	$20,425,936.00	83.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,053,261.33	16.56%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,479,197.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M4X3		Unavailable	21	$1,078,960.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,078,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MA24		OLD KENT MORTGAGE COMPANY	7	$419,711.75	19.82%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,698,308.03	80.18%	1	$42,659.15	NA	0	$0.0
Total			**24**	**$2,118,019.78**	**100%**	**1**	**$42,659.15**		**0**	**$0.0**

31388MA57		OLD KENT MORTGAGE COMPANY	2	$184,850.26	15.87%	0	$0.00	NA	0	$0.0
		Unavailable	10	$980,217.20	84.13%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,165,067.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAW8		OLD KENT MORTGAGE COMPANY	3	$286,798.63	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$727,077.40	71.71%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,013,876.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAY4		OLD KENT MORTGAGE COMPANY	10	$1,061,492.16	49.87%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,067,181.84	50.13%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,128,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MB23		Unavailable	35	$3,350,074.76	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,350,074.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MB31		FLAGSTAR BANK, FSB	1	$109,200.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,077,320.00	95.01%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,186,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MB49		Unavailable	27	$4,095,991.29	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,095,991.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MB64		FLAGSTAR BANK, FSB	5	$454,416.96	37.66%	0	$0.00	NA	0	$0.0
		Unavailable	12	$752,210.83	62.34%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,206,627.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBA5		COLONIAL SAVINGS FA	20	$2,960,931.27	30.67%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,692,998.82	69.33%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,653,930.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBC1		FLAGSTAR BANK, FSB	24	$2,128,460.97	20.91%	0	$0.00	NA	0	$0.0
		Unavailable	81	$8,048,868.29	79.09%	0	$0.00	NA	0	$0.0
Total			**105**	**$10,177,329.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBD9		FLAGSTAR BANK, FSB	38	$3,470,667.01	22.82%	0	$0.00	NA	0	$0.0
		Unavailable	145	$11,736,007.42	77.18%	0	$0.00	NA	0	$0.0
Total			**183**	**$15,206,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBK3		FLAGSTAR BANK, FSB	7	$755,663.34	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,318,202.72	89.32%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,073,866.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MBL1		FLAGSTAR BANK, FSB	18	$1,615,024.75	25.34%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,759,323.63	74.66%	0	$0.00	NA	0	$0.0
Total			**72**	**$6,374,348.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBM9		FLAGSTAR BANK, FSB	6	$438,753.18	20.86%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,664,352.31	79.14%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,103,105.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBS6		Unavailable	11	$1,901,504.22	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,901,504.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBY3		FLAGSTAR BANK, FSB	2	$269,794.54	9.8%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,483,904.84	90.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,753,699.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MC55		FLAGSTAR BANK, FSB	3	$143,984.85	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	62	$3,522,893.09	96.07%	0	$0.00	NA	0	$0.0
Total			**65**	**$3,666,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MC89		Unavailable	11	$1,240,395.35	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,240,395.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MCD8		FLAGSTAR BANK, FSB	6	$388,372.62	20.39%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,516,494.09	79.61%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,904,866.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MCG1		FLAGSTAR BANK, FSB	2	$175,799.18	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,871,850.00	91.41%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,047,649.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MCH9		FLAGSTAR BANK, FSB	4	$596,000.00	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	105	$20,371,539.70	97.16%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,967,539.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MCP1		FLAGSTAR BANK, FSB	10	$1,947,950.00	11.64%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,784,600.00	88.36%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,732,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MCS5		Unavailable	17	$2,709,800.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,709,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MCT3		FLAGSTAR BANK, FSB	3	$673,319.17	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	130	$20,290,375.23	96.79%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,963,694.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MCU0		FLAGSTAR BANK, FSB	2	$264,000.00	5.39%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,635,400.00	94.61%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,899,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDC9		FLAGSTAR BANK, FSB	5	$196,865.58	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,464,609.86	88.15%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,661,475.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MHR2		FIRST STAR SAVINGS BANK	39	$5,009,303.20	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,009,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MHT8		Unavailable	42	$3,825,584.93	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,825,584.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	$60,445,704.49	77.77%	0	$0.00	NA	0	$0.0
		Unavailable	110	$17,275,730.95	22.23%	0	$0.00	NA	0	$0.0
Total			**577**	**$77,721,435.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	$16,146,158.11	34.68%	0	$0.00	NA	0	$0.0
		Unavailable	205	$30,405,669.65	65.32%	0	$0.00	NA	0	$0.0
Total			**346**	**$46,551,827.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJ74		WASHINGTON MUTUAL BANK, FA	53	$6,455,684.17	40.54%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,468,211.63	59.46%	0	$0.00	NA	0	$0.0
Total			**110**	**$15,923,895.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJ82		WASHINGTON MUTUAL BANK, FA	65	$6,221,707.06	17.48%	0	$0.00	NA	0	$0.0
		Unavailable	241	$29,361,898.18	82.52%	0	$0.00	NA	0	$0.0
Total			**306**	**$35,583,605.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$10,358,968.58	51.61%	0	$0.00	NA	0	$0.0
		Unavailable	85	$9,713,490.91	48.39%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,072,459.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	$799,417.99	48.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$848,198.62	51.48%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,647,616.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MJV1		WASHINGTON MUTUAL BANK, FA	48	$5,540,443.36	71.72%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,184,817.83	28.28%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,725,261.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	$52,029,706.02	51.68%	0	$0.00	NA	0	$0.0
		Unavailable	332	$48,639,264.28	48.32%	0	$0.00	NA	0	$0.0
Total			**763**	**$100,668,970.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	$72,310,301.14	72.95%	0	$0.00	NA	0	$0.0
		Unavailable	166	$26,809,107.08	27.05%	0	$0.00	NA	0	$0.0
Total			**732**	**$99,119,408.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJY5		WASHINGTON MUTUAL BANK, FA	503	$67,750,551.32	67.79%	0	$0.00	NA	0	$0.0
		Unavailable	193	$32,184,359.27	32.21%	0	$0.00	NA	0	$0.0
Total			**696**	**$99,934,910.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJZ2		WASHINGTON MUTUAL BANK, FA	331	$43,628,069.00	72.23%	0	$0.00	NA	0	$0.0
		Unavailable	106	$16,771,068.49	27.77%	0	$0.00	NA	0	$0.0
Total			**437**	**$60,399,137.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MK31		UNION FEDERAL BANK OF INDIANAPOLIS	23	$3,416,697.54	44.23%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,308,401.54	55.77%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,725,099.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MK56		UNION FEDERAL BANK OF INDIANAPOLIS	7	$569,456.66	31.53%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,236,813.62	68.47%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,806,270.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKA5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	$4,635,487.77	91.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$415,288.64	8.22%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,050,776.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKE7		WASHINGTON MUTUAL BANK	93	$9,019,267.55	88.6%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,160,592.31	11.4%	0	$0.00	NA	0	$0.0

Total			**101**	**$10,179,859.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKF4		WASHINGTON MUTUAL BANK	478	$56,527,379.15	93.57%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,886,065.96	6.43%	0	$0.00	NA	0	$0.0
Total			**505**	**$60,413,445.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKG2		WASHINGTON MUTUAL BANK	328	$36,855,256.46	97.47%	0	$0.00	NA	0	$0.0
		Unavailable	9	$955,279.90	2.53%	0	$0.00	NA	0	$0.0
Total			**337**	**$37,810,536.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKQ0		REPUBLIC BANK	111	$12,820,103.23	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$12,820,103.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKR8		REPUBLIC BANK	26	$2,189,688.79	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,189,688.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$427,690.15	55.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$339,762.00	44.27%	0	$0.00	NA	0	$0.0
Total			**13**	**$767,452.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKU1		ALLIANCE MORTGAGE COMPANY (NERO)	10	$845,001.91	11.46%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,526,125.00	88.54%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,371,126.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	$142,000.00	23.19%	0	$0.00	NA	0	$0.0
		Unavailable	7	$470,325.00	76.81%	0	$0.00	NA	0	$0.0
Total			**9**	**$612,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MS25		FIFTH THIRD BANK	10	$1,201,881.68	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,201,881.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MS33		FIFTH THIRD BANK	91	$9,576,324.20	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,576,324.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MS41		FIFTH THIRD BANK	158	$16,455,044.33	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$16,455,044.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MS58		FIFTH THIRD BANK	224	$23,384,714.65	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$23,384,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MS66		FIFTH THIRD BANK	240	$21,909,171.64	100%	0	$0.00	NA	0	$0.0

Total			**240**	**$21,909,171.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MS74		FIFTH THIRD BANK	243	$21,910,823.69	100%	0	$0.00	NA	0	$0.0
Total			**243**	**$21,910,823.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MSY5		FIFTH THIRD BANK	26	$2,982,813.27	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,982,813.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,038,632.30	48.82%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,282,629.38	51.18%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,321,261.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	$15,795,676.19	63.06%	0	$0.00	NA	0	$0.0
		Unavailable	79	$9,251,221.90	36.94%	0	$0.00	NA	0	$0.0
Total			**199**	**$25,046,898.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	$15,186,092.06	60.43%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,942,529.08	39.57%	0	$0.00	NA	0	$0.0
Total			**203**	**$25,128,621.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	$13,627,708.42	55.46%	0	$0.00	NA	0	$0.0
		Unavailable	88	$10,942,584.97	44.54%	0	$0.00	NA	0	$0.0
Total			**191**	**$24,570,293.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MT65		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,236,718.59	46.31%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,752,676.20	53.69%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,989,394.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MT73		CHASE MANHATTAN MORTGAGE CORPORATION	112	$13,470,268.28	53.66%	0	$0.00	NA	0	$0.0
		Unavailable	98	$11,631,554.72	46.34%	0	$0.00	NA	0	$0.0
Total			**210**	**$25,101,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MT81		CHASE MANHATTAN MORTGAGE CORPORATION	113	$13,347,577.89	53.2%	0	$0.00	NA	0	$0.0

		Unavailable	109	$11,742,024.84	46.8%	0	$0.00	NA	0	$0.0
Total			**222**	**$25,089,602.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTJ7		PATHFINDER BANK	14	$1,355,095.43	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,355,095.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTN8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,700,914.37	24.37%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,277,285.88	75.63%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,978,200.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTP3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,624,914.72	61.79%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,478,473.72	38.21%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,103,388.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	$15,601,716.11	63.28%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,052,370.51	36.72%	0	$0.00	NA	0	$0.0
Total			**174**	**$24,654,086.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,896,696.24	57.79%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,498,093.55	42.21%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,394,789.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	$9,870,298.94	49.1%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,230,154.05	50.9%	0	$0.00	NA	0	$0.0
Total			**134**	**$20,100,452.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$10,688,037.72	41.89%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,826,795.70	58.11%	0	$0.00	NA	0	$0.0
Total			**186**	**$25,514,833.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,972,057.98	39.85%	0	$0.00	NA	0	$0.0
		Unavailable	111	$15,049,917.20	60.15%	0	$0.00	NA	0	$0.0
Total			**179**	**$25,021,975.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,245,016.40	48.4%	0	$0.00	NA	0	$0.0
		Unavailable	92	$13,054,515.27	51.6%	0	$0.00	NA	0	$0.0
Total			**176**	**$25,299,531.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTX6		CHASE MANHATTAN MORTGAGE CORPORATION	120	$16,011,923.29	63.44%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,226,149.33	36.56%	0	$0.00	NA	0	$0.0
Total			**193**	**$25,238,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	$13,062,814.82	51.85%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,129,262.12	48.15%	0	$0.00	NA	0	$0.0
Total			**179**	**$25,192,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,002,914.23	58.82%	0	$0.00	NA	0	$0.0
		Unavailable	79	$10,504,767.26	41.18%	0	$0.00	NA	0	$0.0
Total			**181**	**$25,507,681.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MUA4		CHASE MANHATTAN MORTGAGE CORPORATION	163	$15,947,535.91	65.13%	0	$0.00	NA	0	$0.0
		Unavailable	92	$8,538,635.70	34.87%	0	$0.00	NA	0	$0.0
Total			**255**	**$24,486,171.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,711,025.87	49.05%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,777,092.02	50.95%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,488,117.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	$9,044,421.49	63.29%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,245,465.91	36.71%	0	$0.00	NA	0	$0.0
Total			**164**	**$14,289,887.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MUD8		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,007,228.63	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	95	$7,481,853.28	71.33%	0	$0.00	NA	0	$0.0

Total			**133**	**$10,489,081.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,272,537.13	16.31%	0	$0.00	NA	0	$0.0
		Unavailable	86	$6,531,310.55	83.69%	0	$0.00	NA	0	$0.0
Total			**107**	**$7,803,847.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MV47		BANK ONE,NA	29	$5,051,280.69	23.7%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,264,910.94	76.3%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,316,191.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MV96		SANTANDER MORTGAGE CORPORATION	7	$674,624.79	83.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$136,921.64	16.87%	0	$0.00	NA	0	$0.0
Total			**9**	**$811,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MVU9		COLONIAL SAVINGS FA	12	$1,032,369.99	39.4%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,587,781.71	60.6%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,620,151.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MVX3		UNIVERSAL MORTGAGE CORPORATION	21	$2,104,274.09	61.89%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,295,659.04	38.11%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,399,933.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	$1,691,138.19	13.12%	0	$0.00	NA	0	$0.0
		Unavailable	103	$11,203,338.16	86.88%	0	$0.00	NA	0	$0.0
Total			**126**	**$12,894,476.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWB0		Unavailable	143	$16,332,524.93	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$16,332,524.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	$802,338.28	6.87%	0	$0.00	NA	0	$0.0
		Unavailable	88	$10,884,820.77	93.13%	0	$0.00	NA	0	$0.0
Total			**96**	**$11,687,159.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWD6		Unavailable	49	$5,470,314.89	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,470,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MWE4		SANTANDER MORTGAGE CORPORATION	1	$97,936.21	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,540,035.28	97.31%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,637,971.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	$57,759.07	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	129	$12,705,789.46	99.55%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,763,548.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWK0		Unavailable	141	$15,422,793.23	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$15,422,793.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWL8		Unavailable	346	$37,993,268.56	100%	0	$0.00	NA	0	$0.0
Total			**346**	**$37,993,268.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWM6		WASHINGTON MUTUAL BANK, FA	5	$679,200.00	12.48%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,763,369.87	87.52%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,442,569.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWN4		WASHINGTON MUTUAL BANK, FA	83	$12,165,405.42	85.96%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,987,700.00	14.04%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,153,105.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWP9		WASHINGTON MUTUAL BANK, FA	18	$2,141,850.45	80.02%	0	$0.00	NA	0	$0.0
		Unavailable	5	$534,900.00	19.98%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,676,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX29		CHARTER ONE BANK FSB	12	$1,854,789.86	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,854,789.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX37		CHARTER ONE BANK FSB	78	$12,181,635.72	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,181,635.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX45		CHARTER ONE BANK FSB	420	$64,155,534.52	100%	0	$0.00	NA	0	$0.0
Total			**420**	**$64,155,534.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX52		CHARTER ONE BANK FSB	434	$64,258,975.55	100%	0	$0.00	NA	0	$0.0

Total			**434**	**$64,258,975.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX60		CHARTER ONE BANK FSB	443	$64,510,577.00	100%	0	$0.00	NA	0	$0.0
Total			**443**	**$64,510,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX78		CHARTER ONE BANK FSB	340	$47,892,397.42	100%	0	$0.00	NA	0	$0.0
Total			**340**	**$47,892,397.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX86		CHARTER ONE BANK FSB	368	$47,895,926.68	100%	0	$0.00	NA	0	$0.0
Total			**368**	**$47,895,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXL7		Unavailable	58	$9,090,882.14	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,090,882.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXM5		Unavailable	12	$2,085,126.74	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,085,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXQ6		Unavailable	47	$6,387,969.69	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,387,969.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXR4		Unavailable	40	$6,188,551.48	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,188,551.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXS2		Unavailable	24	$3,051,905.03	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,051,905.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXV5		CHARTER ONE BANK FSB	651	$85,708,632.65	100%	0	$0.00	NA	0	$0.0
Total			**651**	**$85,708,632.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXW3		CHARTER ONE BANK FSB	192	$21,846,595.87	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$21,846,595.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXY9		CHARTER ONE BANK FSB	23	$3,308,954.85	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,308,954.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXZ6		CHARTER ONE BANK FSB	172	$23,133,736.25	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$23,133,736.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYC6			30	$2,731,488.01	100%	0	$0.00	NA	0	$0.0

		CHARTER ONE BANK FSB								
Total			**30**	**$2,731,488.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYD4		CHARTER ONE BANK FSB	305	$24,661,287.84	100%	0	$0.00	NA	0	$0.0
Total			**305**	**$24,661,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYE2		CHARTER ONE BANK FSB	25	$1,861,476.93	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,861,476.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYG7		CHARTER ONE BANK FSB	407	$35,833,494.16	100%	0	$0.00	NA	0	$0.0
Total			**407**	**$35,833,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYH5		CHARTER ONE BANK FSB	33	$1,828,784.31	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,828,784.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	$18,869,285.92	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$18,869,285.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	$26,742,950.09	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$26,742,950.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	$3,446,643.47	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,446,643.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBP0		DLJ MORTGAGE CAPITAL INC.	26	$2,181,184.35	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,181,184.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	$4,969,287.04	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,969,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJV9		Unavailable	16	$3,457,497.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,457,497.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJW7		ALLIANCE MORTGAGE COMPANY (NERO)	36	$2,175,204.62	86.82%	0	$0.00	NA	0	$0.0
		Unavailable	6	$330,137.43	13.18%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,505,342.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NJX5		ALLIANCE MORTGAGE COMPANY (NERO)	23	$1,207,030.00	69.66%	0	$0.00	NA	0	$0.0
		Unavailable	10	$525,624.24	30.34%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,732,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJY3		Unavailable	33	$6,729,312.84	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,729,312.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	$120,450.00	1.52%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,793,708.52	98.48%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,914,158.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKY1		REPUBLIC BANK	91	$12,918,631.38	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,918,631.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	$3,750,260.03	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,255,357.61	68.76%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,005,617.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	$9,884,530.31	29.24%	0	$0.00	NA	0	$0.0
		Unavailable	129	$23,922,964.08	70.76%	0	$0.00	NA	0	$0.0
Total			**192**	**$33,807,494.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	$1,515,250.07	37.06%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,573,614.26	62.94%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,088,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	$3,492,580.31	37.02%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,941,097.52	62.98%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,433,677.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLJ3		WASHINGTON MUTUAL BANK	5	$687,500.00	32.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,422,964.68	67.42%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,110,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLK0		WASHINGTON MUTUAL BANK	5	$982,000.00	42.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,337,335.92	57.66%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,319,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NLP9		NCB SAVINGS BANK FSB	15	$1,201,961.00	46.75%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,369,303.00	53.25%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,571,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLS3		Unavailable	22	$902,940.49	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$902,940.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NM37		CHARTER ONE BANK FSB	1,160	$103,051,994.80	100%	0	$0.00	NA	0	$0.0
Total			**1,160**	**$103,051,994.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NM45		CHARTER ONE BANK FSB	1,160	$101,118,048.01	100%	0	$0.00	NA	0	$0.0
Total			**1,160**	**$101,118,048.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NM52		CHARTER ONE BANK FSB	1,160	$108,519,865.11	100%	0	$0.00	NA	0	$0.0
Total			**1,160**	**$108,519,865.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NM60		CHARTER ONE BANK FSB	1,160	$101,178,786.91	100%	0	$0.00	NA	0	$0.0
Total			**1,160**	**$101,178,786.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NM78		CHARTER ONE BANK FSB	1,101	$100,267,286.05	100%	0	$0.00	NA	0	$0.0
Total			**1,101**	**$100,267,286.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NM86		CHARTER ONE BANK FSB	336	$19,425,508.83	100%	0	$0.00	NA	0	$0.0
Total			**336**	**$19,425,508.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NMM5		Unavailable	9	$618,694.33	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$618,694.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NND4		CHARTER ONE BANK FSB	902	$66,858,647.74	100%	0	$0.00	NA	0	$0.0
Total			**902**	**$66,858,647.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNE2		CHARTER ONE BANK FSB	895	$73,543,599.37	100%	0	$0.00	NA	0	$0.0
Total			**895**	**$73,543,599.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNF9		CHARTER ONE BANK FSB	261	$17,584,224.32	100%	0	$0.00	NA	0	$0.0

Total			**261**	**$17,584,224.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNJ1		CHARTER ONE BANK FSB	121	$11,203,025.91	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,203,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNS1		SUNTRUST MORTGAGE INC.	2	$280,598.12	57.42%	0	$0.00	NA	0	$0.0
		Unavailable	1	$208,076.06	42.58%	0	$0.00	NA	0	$0.0
Total			**3**	**$488,674.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	$128,063.75	7.05%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,688,761.99	92.95%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,816,825.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NR32		Unavailable	129	$22,096,187.85	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$22,096,187.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NR57		Unavailable	552	$77,559,049.89	100%	0	$0.00	NA	0	$0.0
Total			**552**	**$77,559,049.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NR65		Unavailable	6	$650,944.97	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$650,944.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NR99		Unavailable	247	$36,905,519.07	100%	0	$0.00	NA	0	$0.0
Total			**247**	**$36,905,519.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NSA5		Unavailable	651	$92,286,806.12	100%	0	$0.00	NA	0	$0.0
Total			**651**	**$92,286,806.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NSD9		Unavailable	1,778	$244,914,247.46	100%	0	$0.00	NA	0	$0.0
Total			**1,778**	**$244,914,247.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NSE7		Unavailable	260	$34,878,692.34	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$34,878,692.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NSF4		Unavailable	7	$866,639.75	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$866,639.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NSG2		Unavailable	77	$10,485,364.21	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,485,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KET4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$456,800.00	0.44%	0	$0.00	NA	0	$0.0
			5	$535,000.00	0.52%	0	$0.00	NA	0	$0.0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCMORTGAGE FINANCIAL CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	89	$16,702,892.15	16.19%	0	$0.00	NA	0 $0.0
	BANK ONE,NA	2	$269,609.21	0.26%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY	4	$644,100.00	0.62%	0	$0.00	NA	0 $0.0
	CITIZENS MORTGAGE CORPORATION	4	$366,600.00	0.36%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	7	$686,308.39	0.67%	0	$0.00	NA	0 $0.0
	COUNTRYWIDE HOME LOANS, INC.	18	$2,281,250.00	2.21%	0	$0.00	NA	0 $0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$274,064.43	0.27%	0	$0.00	NA	0 $0.0
	EXCHANGE FINANCIAL CORPORATION	2	$363,000.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	$1,190,355.12	1.15%	0	$0.00	NA	0 $0.0
	FIRST UNION MORTGAGE CORPORATION	4	$686,500.00	0.67%	0	$0.00	NA	0 $0.0
	FIRSTAR BANK, NA	2	$425,000.00	0.41%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$632,900.00	0.61%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	5	$519,152.04	0.5%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$119,000.00	0.12%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	6	$718,268.34	0.7%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	5	$975,750.00	0.95%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	19	$2,936,061.59	2.85%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	2	$247,150.00	0.24%	0	$0.00	NA	0 $0.0
		15	$1,459,200.00	1.41%	0	$0.00	NA	0 $0.0

	IVANHOE FINANCIAL INC.							
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$239,850.00	0.23%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	7	$779,542.08	0.76%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	1	$73,748.25	0.07%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	8	$938,000.00	0.91%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	6	$755,203.00	0.73%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	3	$420,500.00	0.41%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	2	$170,587.75	0.17%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$190,900.00	0.19%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	35	$5,277,488.75	5.12%	0	$0.00	NA	0 $0.0
	RBMG INC.	1	$165,000.00	0.16%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	10	$1,091,219.08	1.06%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	10	$1,590,750.00	1.54%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$941,806.08	0.91%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	5	$1,008,544.25	0.98%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	2	$184,683.60	0.18%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	15	$1,825,313.15	1.77%	0	$0.00	NA	0 $0.0
	UNION PLANTERS BANK NA	4	$251,613.77	0.24%	0	$0.00	NA	0 $0.0
	WACHOVIA BANK, NA	22	$3,482,569.30	3.38%	0	$0.00	NA	0 $0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$361,000.00	0.35%	0	$0.00	NA	0 $0.0
	WEBSTER BANK	2	$319,461.45	0.31%	0	$0.00	NA	0 $0.0
	Unavailable	373	$50,435,847.06	48.89%	0	$0.00	NA	0 $0.0

Total			**735**	**$103,136,588.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEU1		ALLIANCE MORTGAGE COMPANY (NERO)	64	$6,301,444.18	2.23%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$283,042.77	0.1%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	17	$2,084,094.10	0.74%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	12	$1,748,730.58	0.62%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	9	$1,005,991.56	0.36%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$65,600.00	0.02%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$117,100.00	0.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	23	$2,570,230.24	0.91%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$6,504,482.31	2.3%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	55	$7,000,132.36	2.48%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	6	$526,417.00	0.19%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	3	$436,400.00	0.15%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$3,757,935.03	1.33%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$770,220.08	0.27%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	17	$1,095,266.77	0.39%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	5	$408,517.27	0.14%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,121,475.92	0.4%	0	$0.00	NA	0	$0.0
		GN MORTGAGE CORPORATION	1	$226,758.55	0.08%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	36	$4,387,463.26	1.55%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	10	$1,160,250.00	0.41%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	66	$8,900,207.25	3.15%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	28	$4,441,761.79	1.57%	0	$0.00	NA	0	$0.0

	ICM MORTGAGE CORPORATION	43	$6,154,114.76	2.18%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	5	$869,150.00	0.31%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	5	$513,025.00	0.18%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	56	$7,000,382.00	2.48%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	28	$4,080,825.99	1.44%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	39	$5,208,849.66	1.84%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	38	$3,446,650.00	1.22%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$85,741.95	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	15	$1,622,715.84	0.57%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	37	$4,834,053.64	1.71%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	10	$1,501,295.00	0.53%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$358,650.00	0.13%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	17	$2,164,672.93	0.77%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$861,700.00	0.3%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	42	$6,235,009.02	2.21%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	245	$25,737,242.66	9.1%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	4	$576,296.67	0.2%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	20	$2,314,980.00	0.82%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	2	$232,767.18	0.08%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	76	$9,485,546.36	3.36%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	79	$9,103,368.98	3.22%	0	$0.00	NA	0	$0.0

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	2	$389,693.53	0.14%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	35	$4,916,631.49	1.74%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	18	$1,912,530.19	0.68%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	119	$15,629,439.69	5.53%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	3	$389,206.60	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	923	$111,959,347.83	39.6%	0	$0.00	NA	0	$0.0
Total			**2,349**	**$282,679,407.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEV9		AEGIS MORTGAGE CORPORATION	3	$464,700.00	0.23%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	64	$6,983,402.51	3.39%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$377,652.81	0.18%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	13	$1,195,114.24	0.58%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	6	$312,662.69	0.15%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO.	1	$63,414.10	0.03%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	2	$173,500.00	0.08%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	3	$305,724.79	0.15%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	5	$344,166.95	0.17%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	29	$2,002,469.27	0.97%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	55	$6,429,200.27	3.12%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	12	$1,080,167.16	0.52%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	3	$188,100.00	0.09%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$1,001,033.57	0.49%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	6	$346,922.53	0.17%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$851,673.41	0.41%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	24	$2,041,310.71	0.99%	0	$0.00	NA	0	$0.0
			1	$153,503.48	0.07%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	9	$959,241.83	0.47%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	29	$3,328,253.23	1.61%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC.	1	$118,399.17	0.06%	0	$0.00	NA	0 $0.0
	INDYMAC BANK, FSB	2	$163,500.00	0.08%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	1	$90,000.00	0.04%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	17	$2,041,760.05	0.99%	0	$0.00	NA	0 $0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$918,165.11	0.45%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	51	$4,469,168.68	2.17%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	9	$813,519.95	0.39%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	41	$1,666,725.00	0.81%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	$14,903,700.20	7.23%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,423,795.46	0.69%	0	$0.00	NA	0 $0.0
	NEW SOUTH FEDERAL SAVINGS BANK	18	$1,409,192.00	0.68%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	5	$817,900.00	0.4%	0	$0.00	NA	0 $0.0
	OHIO SAVINGS BANK	1	$131,167.90	0.06%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	1	$263,610.00	0.13%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	6	$540,668.17	0.26%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$797,360.00	0.39%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL	1	$35,000.00	0.02%	0	$0.00	NA	0 $0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		PRISM MORTGAGE COMPANY	57	$6,290,412.71	3.05%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	1	$115,850.00	0.06%	0	$0.00	NA	0	$0.0
		RBMG INC.	2	$307,976.27	0.15%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	107	$6,947,917.00	3.37%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$130,487.01	0.06%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	8	$591,910.76	0.29%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	58	$5,294,179.61	2.57%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	$4,228,081.61	2.05%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	5	$442,190.35	0.21%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	44	$3,515,753.86	1.71%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	98	$9,262,394.32	4.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$146,546.21	0.07%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$73,413.62	0.04%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	2	$301,317.69	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	1,002	$109,253,328.25	53.01%	0	$0.00	NA	0	$0.0
Total			**2,031**	**$206,107,604.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEW7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,190,875.00	0.4%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	50	$8,923,500.00	3.02%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	94	$21,720,078.53	7.36%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	6	$905,103.08	0.31%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	23	$3,241,565.00	1.1%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$97,907.01	0.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	8	$716,715.86	0.24%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$999,372.91	0.34%	0	$0.00	NA	0	$0.0

	CITIZENS MORTGAGE CORPORATION	33	$4,736,879.78	1.6%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$589,862.58	0.2%	0	$0.00	NA	0	$0.0
	COLUMBIA NATIONAL INC.	6	$934,250.00	0.32%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$887,520.00	0.3%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	2	$285,650.00	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$4,045,200.00	1.37%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	22	$3,683,928.01	1.25%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	5	$592,413.78	0.2%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	8	$1,532,250.00	0.52%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	53	$8,445,339.80	2.86%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	2	$284,893.47	0.1%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	71	$11,966,768.47	4.05%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	28	$4,966,354.18	1.68%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	60	$9,249,867.00	3.13%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	8	$988,762.22	0.33%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	9	$1,221,376.39	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	90	$11,140,106.16	3.77%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$107,350.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	66	$10,056,892.07	3.41%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	1	$195,500.00	0.07%	0	$0.00	NA	0	$0.0

		OLYMPIA MORTGAGE CORPORATION	3	$350,300.00	0.12%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	7	$1,217,790.55	0.41%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	55	$7,844,123.02	2.66%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	8	$1,232,439.52	0.42%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	62	$11,042,241.35	3.74%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	37	$5,310,867.80	1.8%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$197,398.33	0.07%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	$8,127,848.06	2.75%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	3	$669,500.23	0.23%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	92	$14,580,361.85	4.94%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$281,840.72	0.1%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	9	$1,337,307.96	0.45%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	$8,975,162.63	3.04%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,305,168.91	0.78%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	4	$600,300.00	0.2%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$710,190.69	0.24%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$197,200.00	0.07%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	45	$7,770,949.29	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	711	$108,628,277.37	36.81%	0	$0.00	NA	0	$0.0
Total			**1,862**	**$295,165,549.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEX5		ALLIANCE MORTGAGE COMPANY (NERO)	120	$19,625,124.94	1.32%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	9	$939,302.72	0.06%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	173	$25,176,434.83	1.69%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	193	$41,248,306.73	2.77%	0	$0.00	NA	0	$0.0

	BANK ONE,NA	21	$1,752,575.02	0.12%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$309,049.16	0.02%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	19	$2,961,610.03	0.2%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	31	$4,636,799.00	0.31%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	4	$386,635.50	0.03%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	32	$3,739,443.97	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	$26,095,928.88	1.75%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	102	$15,918,281.68	1.07%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,232,799.58	0.08%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	33	$3,960,400.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	$29,523,953.20	1.98%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	114	$12,897,967.10	0.87%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	6	$531,752.26	0.04%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC.	7	$1,149,030.00	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	$17,599,976.80	1.18%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	10	$1,493,328.15	0.1%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	210	$31,382,970.26	2.11%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	46	$6,048,137.70	0.41%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,228,050.00	0.15%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$164,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$378,950.00	0.03%	0	$0.00	NA	0	$0.0

	HOMEAMERICAN MORTGAGE CORPORATION	4	$772,800.00	0.05%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	886	$130,352,366.89	8.76%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	126	$23,396,516.11	1.57%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	111	$18,685,430.02	1.26%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	358	$48,453,531.42	3.26%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	68	$10,506,826.07	0.71%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	287	$47,401,629.32	3.19%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$142,500.00	0.01%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$168,125.23	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,656,781.58	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	90	$9,958,117.87	0.67%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$455,304.15	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	281	$36,411,806.88	2.45%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	2	$312,000.00	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	$14,501,738.00	0.97%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	8	$1,755,334.00	0.12%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$91,629.06	0.01%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$745,500.00	0.05%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	93	$13,283,808.13	0.89%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL	79	$9,280,533.81	0.62%	0	$0.00	NA	0	$0.0

		CORPORATION								
		PLYMOUTH SAVINGS BANK	88	$12,754,949.63	0.86%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	60	$9,890,329.75	0.66%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	355	$54,858,515.19	3.69%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$215,000.00	0.01%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	6	$375,906.68	0.03%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	$20,954,143.81	1.41%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	89	$13,075,256.32	0.88%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	277	$38,859,748.62	2.61%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	$43,109,263.46	2.9%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	34	$5,226,542.25	0.35%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	148	$17,683,956.19	1.19%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	103	$13,443,454.33	0.9%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	358	$56,259,790.97	3.78%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$932,127.94	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	3,957	$580,319,419.96	39.01%	0	$0.00	NA	0	$0.0
Total			**10,225**	**$1,487,671,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEY3		AEGIS MORTGAGE CORPORATION	17	$2,225,200.00	0.31%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	60	$6,928,893.03	0.96%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	9	$992,561.33	0.14%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,993,100.56	0.28%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	19	$3,237,750.35	0.45%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	14	$1,132,115.93	0.16%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$287,600.00	0.04%	0	$0.00	NA	0	$0.0
			3	$334,140.08	0.05%	0	$0.00	NA	0	$0.0

	BSB BANK & TRUST CO.								
	CARDINAL FINANCIAL COMPANY	1	$60,300.00	0.01%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	11	$926,100.69	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$91,133.99	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	266	$39,000,234.78	5.4%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	176	$26,748,892.87	3.7%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$2,751,823.49	0.38%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	8	$688,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$2,484,951.95	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$272,156.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	3	$304,425.44	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$5,224,604.06	0.72%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	3	$510,103.53	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	105	$12,854,969.75	1.78%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	15	$1,680,183.87	0.23%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	3	$594,600.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$64,854.38	0.01%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	85	$9,262,754.69	1.28%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	2	$201,864.38	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	5	$1,053,120.70	0.15%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	15	$2,314,487.83	0.32%	0	$0.00	NA	0	$0.0
		118	$14,830,135.44	2.05%	0	$0.00	NA	0	$0.0

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	63	$8,060,048.52	1.12%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	56	$7,452,424.85	1.03%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	25	$1,466,250.00	0.2%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,401,191.36	7.11%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	178	$20,356,515.46	2.82%	0	$0.00	NA	0 $0.0
	NCB SAVINGS BANK FSB	7	$740,003.21	0.1%	0	$0.00	NA	0 $0.0
	NEW SOUTH FEDERAL SAVINGS BANK	8	$987,266.55	0.14%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	$4,002,626.52	0.55%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	7	$1,577,173.00	0.22%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	3	$491,077.89	0.07%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	13	$1,695,097.59	0.23%	0	$0.00	NA	0 $0.0
	PINNACLE FINANCIAL CORPORATION	32	$2,851,599.72	0.39%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	34	$4,542,458.08	0.63%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	24	$3,873,330.59	0.54%	0	$0.00	NA	0 $0.0
	RATE ONE HOME LOANS INC.	1	$139,650.00	0.02%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	39	$4,186,342.90	0.58%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	3	$475,271.42	0.07%	0	$0.00	NA	0 $0.0
	SELF HELP VENTURES FUND	21	$1,494,933.66	0.21%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$2,613,482.23	0.36%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	9	$1,118,500.00	0.15%	0	$0.00	NA	0 $0.0

		SYNOVUS MORTGAGE CORPORATION	63	$6,083,911.48	0.84%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	$10,600,056.39	1.47%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	31	$2,662,853.56	0.37%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	6	$500,971.51	0.07%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	40	$3,622,311.98	0.5%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$808,646.17	0.11%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	43	$5,718,006.80	0.79%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$311,500.00	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	3,086	$433,711,482.64	60.01%	0	$0.00	NA	0	$0.0
Total			**5,316**	**$722,596,243.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEZ0		AEGIS MORTGAGE CORPORATION	20	$1,935,100.00	1.99%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$841,479.75	0.87%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$206,150.00	0.21%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	2	$283,305.20	0.29%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	11	$1,468,440.82	1.51%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	9	$750,748.42	0.77%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	3	$158,993.88	0.16%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$1,495,015.08	1.54%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	6	$498,207.12	0.51%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	5	$357,249.70	0.37%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$339,013.26	0.35%	0	$0.00	NA	0	$0.0

	IVANHOE FINANCIAL INC.	9	$985,245.65	1.01%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	10	$1,079,150.23	1.11%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	3	$324,822.57	0.33%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$9,088,795.42	9.35%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	33	$3,353,500.60	3.45%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$310,138.50	0.32%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$609,583.38	0.63%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	5	$897,014.00	0.92%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	3	$305,432.74	0.31%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$288,900.90	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	4	$396,349.89	0.41%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$492,939.92	0.51%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	26	$2,866,833.58	2.95%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	6	$653,909.81	0.67%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	4	$230,995.78	0.24%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$978,289.70	1.01%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$484,922.17	0.5%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	5	$399,050.00	0.41%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	2	$169,674.90	0.17%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	13	$849,735.65	0.87%	0	$0.00	NA	0	$0.0
		2	$182,476.04	0.19%	0	$0.00	NA	0	$0.0

		TCF MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	8	$925,053.42	0.95%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	8	$400,852.25	0.41%	0	$0.00	NA	0	$0.0
		UNION PLANTERS PMAC INC.	4	$420,132.93	0.43%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	8	$623,484.45	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	465	$61,323,173.33	63.15%	0	$0.00	NA	0	$0.0
Total			**789**	**$97,159,161.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF22		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,620,752.61	4.56%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	14	$1,825,967.77	0.87%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	379	$46,602,756.09	22.11%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$101,043.54	0.05%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,409,814.71	1.14%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	$427,502.02	0.2%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$379,700.00	0.18%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$131,966.23	0.06%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	41	$5,609,960.57	2.66%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	4	$468,133.07	0.22%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	32	$4,064,958.71	1.93%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$332,150.00	0.16%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	2	$271,037.49	0.13%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	1	$129,966.44	0.06%	0	$0.00	NA	0	$0.0
			1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		M&T MORTGAGE CORPORATION	10	$1,491,456.94	0.71%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	14	$1,697,650.00	0.81%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,166,577.64	1.03%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	20	$2,618,949.36	1.24%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$424,021.56	0.2%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$367,622.37	0.17%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$435,094.81	0.21%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	23	$3,344,413.63	1.59%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$271,100.00	0.13%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$69,855.22	0.03%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	16	$1,548,869.01	0.73%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$211,424.64	0.1%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	10	$1,181,651.92	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	921	$122,180,506.70	57.96%	0	$0.00	NA	0	$0.0
Total			**1,608**	**$210,815,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF30		ALLIANCE MORTGAGE COMPANY (NERO)	36	$3,944,175.72	1.06%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	20	$3,347,638.20	0.9%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	11	$1,272,582.54	0.34%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.0
			106	$14,248,544.56	3.82%	0	$0.00	NA	0	$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0 $0.0
	CITIMORTGAGE, INC.	28	$2,960,095.03	0.79%	0	$0.00	NA	0 $0.0
	COUNTRYWIDE HOME LOANS, INC.	234	$26,149,704.96	7%	0	$0.00	NA	0 $0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$326,207.65	0.09%	0	$0.00	NA	0 $0.0
	EXCHANGE FINANCIAL CORPORATION	2	$221,500.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,006,934.07	0.27%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	57	$7,164,256.02	1.92%	0	$0.00	NA	0 $0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	$1,058,869.40	0.28%	0	$0.00	NA	0 $0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$267,600.00	0.07%	0	$0.00	NA	0 $0.0
	FLAGSTAR BANK, FSB	8	$862,060.34	0.23%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$653,650.00	0.18%	0	$0.00	NA	0 $0.0
	GMAC MORTGAGE CORPORATION	287	$38,858,269.20	10.41%	0	$0.00	NA	0 $0.0
	HARWOOD STREET FUNDING I, LLC	16	$2,485,817.12	0.67%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	48	$5,919,783.01	1.59%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$471,400.00	0.13%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	17	$2,314,781.46	0.62%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC.	4	$572,942.09	0.15%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	12	$1,858,365.21	0.5%	0	$0.00	NA	0 $0.0

	ICM MORTGAGE CORPORATION	11	$1,592,219.93	0.43%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	13	$1,638,676.93	0.44%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	8	$1,109,100.00	0.3%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	10	$1,084,001.01	0.29%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	6	$602,006.12	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	5	$723,950.00	0.19%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,408,985.42	1.98%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	270	$30,556,712.42	8.18%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	1	$68,500.00	0.02%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$59,733.35	0.02%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	9	$1,200,145.17	0.32%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,544,522.99	0.41%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	38	$3,649,423.68	0.98%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	8	$711,770.13	0.19%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	5	$1,000,162.06	0.27%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	50	$5,215,984.06	1.4%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	8	$841,319.31	0.23%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,632,539.32	0.44%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	55	$5,543,192.87	1.48%	0	$0.00	NA	0	$0.0

		TRUSTCORP MORTGAGE COMPANY	10	$1,226,107.24	0.33%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	10	$685,159.21	0.18%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,443,540.83	0.65%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	57	$6,126,688.65	1.64%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	15	$1,603,280.73	0.43%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$131,650.00	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	1,402	$178,844,251.52	47.86%	0	$0.00	NA	0	$0.0
Total			**3,007**	**$373,424,299.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF48		AEGIS MORTGAGE CORPORATION	20	$1,494,100.00	4.76%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	7	$526,461.64	1.68%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	5	$737,269.82	2.35%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$519,036.48	1.65%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	4	$338,461.28	1.08%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	$424,947.37	1.35%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$329,611.54	1.05%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	3	$112,100.00	0.36%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$134,000.00	0.43%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$115,424.96	0.37%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	10	$630,469.88	2.01%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$314,549.28	1%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES,	4	$250,930.18	0.8%	0	$0.00	NA	0	$0.0

		LLC								
		HOMEBANC MORTGAGE CORPORATION	3	$94,003.11	0.3%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	1	$75,384.00	0.24%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	3	$222,433.59	0.71%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,887,535.06	9.2%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$35,890.08	0.11%	0	$0.00	NA	0	$0.0
		PIONEER BANK	16	$1,009,408.21	3.22%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$164,559.21	0.52%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	8	$912,017.34	2.91%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	13	$627,023.66	2%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	10	$558,920.65	1.78%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	9	$433,362.44	1.38%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$804,862.00	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	202	$17,639,194.28	56.18%	0	$0.00	NA	0	$0.0
Total			**380**	**$31,391,956.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,013,697.21	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,013,697.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KG21		FIRST UNION MORTGAGE CORPORATION	77	$11,552,189.90	17.15%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	44	$7,261,240.76	10.78%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$213,191.61	0.32%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON MORTGAGE COMPANY	17	$2,815,744.22	4.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	209	$30,889,593.59	45.87%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,611,178.61	21.7%	0	$0.00	NA	0	$0.0
Total			**434**	**$67,343,138.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KG39		FIRST UNION MORTGAGE CORPORATION	24	$3,350,623.53	26.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	18	$2,251,240.78	18.08%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,852,866.54	55.02%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,454,730.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KG54		AEGIS MORTGAGE CORPORATION	38	$2,218,000.00	49.97%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$36,195.10	0.82%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$102,854.13	2.32%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$98,728.10	2.22%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$44,000.00	0.99%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$32,210.64	0.73%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$62,118.38	1.4%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$18,750.00	0.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$364,755.75	8.22%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,460,664.17	32.91%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,438,276.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KG62		COUNTRYWIDE HOME LOANS, INC.	14	$1,957,124.45	19%	0	$0.00	NA	0	$0.0
		Unavailable	73	$8,345,345.25	81%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,302,469.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	$493,250.00	4.25%	0	$0.00	NA	0	$0.0

		BANK OF HAWAII	11	$2,205,227.16	19.01%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$275,000.00	2.37%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	4	$767,180.98	6.61%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	3	$512,123.84	4.42%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	2	$374,998.00	3.23%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$221,389.74	1.91%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	7	$836,531.55	7.21%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$349,401.49	3.01%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$870,832.95	7.51%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$175,836.98	1.52%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	10	$1,786,939.29	15.41%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$796,516.79	6.87%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,933,335.82	16.67%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,598,564.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGL9		COUNTRYWIDE HOME LOANS, INC.	274	$25,121,851.82	45.8%	0	$0.00	NA	0	$0.0
		Unavailable	308	$29,729,093.65	54.2%	0	$0.00	NA	0	$0.0
Total			**582**	**$54,850,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGM7		COUNTRYWIDE HOME LOANS, INC.	299	$25,601,454.01	37.29%	0	$0.00	NA	0	$0.0
		Unavailable	469	$43,054,981.06	62.71%	0	$0.00	NA	0	$0.0
Total			**768**	**$68,656,435.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGN5		COUNTRYWIDE HOME LOANS, INC.	153	$13,013,949.83	24.3%	0	$0.00	NA	0	$0.0
		Unavailable	439	$40,535,303.75	75.7%	0	$0.00	NA	0	$0.0
Total			**592**	**$53,549,253.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGP0		COUNTRYWIDE HOME LOANS, INC.	473	$64,550,505.56	73.09%	0	$0.00	NA	0	$0.0

		Unavailable	170	$23,768,456.81	26.91%	0	$0.00	NA	0	$0.0
Total			**643**	**$88,318,962.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGQ8		COUNTRYWIDE HOME LOANS, INC.	65	$8,406,984.03	27.78%	0	$0.00	NA	0	$0.0
		Unavailable	162	$21,854,605.11	72.22%	0	$0.00	NA	0	$0.0
Total			**227**	**$30,261,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGT2		AEGIS MORTGAGE CORPORATION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$890,252.32	1.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	14	$1,637,218.20	1.89%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	39	$3,244,853.62	3.74%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	8	$728,849.56	0.84%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	$423,299.14	0.49%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	5	$454,571.99	0.52%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$123,669.28	0.14%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	77	$7,589,568.97	8.75%	0	$0.00	NA	0	$0.0
		GN MORTGAGE CORPORATION	1	$274,487.92	0.32%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	18	$2,348,191.51	2.71%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$297,157.07	0.34%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	8	$801,327.87	0.92%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	4	$465,769.76	0.54%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	3	$225,597.96	0.26%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	3	$399,500.00	0.46%	0	$0.00	NA	0	$0.0

		M&T MORTGAGE CORPORATION	8	$1,022,005.84	1.18%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	2	$147,533.08	0.17%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,721,991.22	1.99%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	60	$5,868,346.17	6.77%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$480,894.14	0.55%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	7	$404,747.29	0.47%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$59,891.64	0.07%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	2	$429,554.21	0.5%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	6	$342,971.30	0.4%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$129,717.81	0.15%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$203,000.00	0.23%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	7	$478,821.97	0.55%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$432,524.58	0.5%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$831,192.87	0.96%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	18	$1,589,526.62	1.83%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$98,821.21	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	487	$52,445,004.57	60.45%	0	$0.00	NA	0	$0.0
Total			**840**	**$86,743,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGU9		AEGIS MORTGAGE CORPORATION	16	$1,356,800.00	3.86%	0	$0.00	NA	0	$0.0
			5	$991,255.06	2.82%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$232,000.00	0.66%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$84,550.00	0.24%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	2	$254,700.00	0.73%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$548,933.00	1.56%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	15	$1,447,240.07	4.12%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$708,403.01	2.02%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	68	$6,705,616.29	19.09%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$320,805.54	0.91%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$145,964.29	0.42%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	2	$121,233.48	0.35%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$51,991.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	201	$22,158,359.41	63.07%	0	$0.00	NA	0	$0.0
Total			**323**	**$35,127,851.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGV7		AEGIS MORTGAGE CORPORATION	9	$872,200.00	25.9%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	$711,035.04	21.12%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$138,894.95	4.13%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,644,853.18	48.85%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,366,983.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KGX3		Unavailable	13	$1,984,798.25	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,984,798.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGY1		SUNTRUST MORTGAGE INC.	22	$3,159,389.42	18.49%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,931,579.40	81.51%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,090,968.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGZ8		SUNTRUST MORTGAGE INC.	1	$59,955.47	1.77%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,328,055.70	98.23%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,388,011.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KH38		COUNTRYWIDE HOME LOANS, INC.	71	$11,144,904.21	90.73%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,139,187.61	9.27%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,284,091.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHA2		COUNTRYWIDE HOME LOANS, INC.	68	$5,350,498.15	15.05%	0	$0.00	NA	0	$0.0
		Unavailable	322	$30,206,295.57	84.95%	0	$0.00	NA	0	$0.0
Total			**390**	**$35,556,793.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	$1,153,827.75	8.12%	0	$0.00	NA	0	$0.0
		Unavailable	144	$13,047,293.79	91.88%	0	$0.00	NA	0	$0.0
Total			**161**	**$14,201,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	$1,615,898.54	50.47%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$502,791.30	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,083,064.24	33.83%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,201,754.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	$879,520.75	64.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$477,859.84	35.2%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,357,380.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q7M4		NAMCO ASSET MANAGEMENT	9	$861,279.17	18.24%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		REPUBLIC BANK	24	$2,222,989.60	47.07%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,638,592.18	34.69%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,722,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAF3		Unavailable	2	$228,066.43	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$228,066.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$6,777,198.26	71.18%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,117,081.93	11.73%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,627,179.12	17.09%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,521,459.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAM8		Unavailable	7	$570,777.14	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$570,777.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JWQ8		ALPINE BANK OF ILLINOIS	1	$274,780.06	0.27%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$768,699.37	0.77%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	7	$1,670,338.06	1.67%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$202,965.69	0.2%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	7	$1,746,457.81	1.74%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	18	$4,266,741.81	4.26%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$228,626.00	0.23%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$254,790.94	0.25%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$524,377.75	0.52%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	2	$444,639.69	0.44%	0	$0.00	NA	0	$0.0
		BANK OF LENAWEE	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	1	$229,200.00	0.23%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	1	$225,415.06	0.23%	0	$0.00	NA	0	$0.0

	BANK OF NEWPORT	1	$242,600.44	0.24%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,455.50	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$454,935.13	0.45%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$274,774.56	0.27%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$414,840.00	0.41%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	13	$3,101,792.99	3.1%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	8	$1,791,544.82	1.79%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	16	$4,007,509.73	4%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$942,193.31	0.94%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	6	$1,384,788.76	1.38%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$487,500.00	0.49%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$202,837.63	0.2%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$232,650.00	0.23%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$242,100.00	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$437,711.50	0.44%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$211,350.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$496,777.81	0.5%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,242,204.37	1.24%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$274,757.44	0.27%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$258,193.31	0.26%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$469,620.06	0.47%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	4	$971,178.00	0.97%	0	$0.00	NA	0	$0.0
		1	$240,602.56	0.24%	0	$0.00	NA	0	$0.0

	FAA EMPLOYEES CREDIT UNION							
	FAIRFIELD COUNTY SAVINGS BANK	1	$274,774.56	0.27%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$255,790.13	0.26%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$457,100.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	$660,533.13	0.66%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$549,322.37	0.55%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$777,961.70	0.78%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	5	$1,286,344.63	1.28%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$216,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ANCHORAGE	5	$1,303,192.56	1.3%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	1	$234,812.06	0.23%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	1	$227,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$275,000.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC SAVINGS BANK	4	$960,010.13	0.96%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$413,469.81	0.41%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$228,000.00	0.23%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP.	2	$511,230.56	0.51%	0	$0.00	NA	0 $0.0
	FULTON BANK	1	$203,042.44	0.2%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	2	$458,882.69	0.46%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$236,310.88	0.24%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	3	$692,693.06	0.69%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	2	$433,877.00	0.43%	0	$0.00	NA	0 $0.0
		1	$206,834.44	0.21%	0	$0.00	NA	0 $0.0

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$249,795.06	0.25%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$499,780.06	0.5%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$1,528,227.70	1.53%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$492,595.81	0.49%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$804,200.00	0.8%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$629,352.57	0.63%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.0
	LENAWEE MORTGAGE COMPANY	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$549,554.88	0.55%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$204,385.56	0.2%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$421,075.19	0.42%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$199,836.06	0.2%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	5	$1,177,500.00	1.18%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	45	$10,539,172.29	10.52%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$236,510.50	0.24%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$410,667.31	0.41%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$1,228,792.75	1.23%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$274,774.56	0.27%	0	$0.00	NA	0	$0.0
		5	$1,206,764.25	1.21%	0	$0.00	NA	0	$0.0

	MURRAY FINANCIAL ASSOCIATES INC.								
	NEW HAVEN SAVINGS BANK	1	$201,142.94	0.2%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$235,406.69	0.24%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$453,636.94	0.45%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$207,829.50	0.21%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$771,429.44	0.77%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$253,097.44	0.25%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$435,000.00	0.43%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	2	$522,801.63	0.52%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$420,542.56	0.42%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	$684,346.63	0.68%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$446,836.00	0.45%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$230,810.63	0.23%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$262,032.06	0.26%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	$2,782,372.68	2.78%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$274,780.06	0.27%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$199,840.00	0.2%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,803.25	0.24%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	11	$2,714,866.36	2.71%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$209,100.00	0.21%	0	$0.00	NA	0	$0.0
		6	$1,406,860.63	1.4%	0	$0.00	NA	0	$0.0

	ST. FRANCIS BANK FSB							
	ST. JAMES MORTGAGE CORPORATION	2	$457,200.00	0.46%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$477,058.56	0.48%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$214,828.06	0.21%	0	$0.00	NA	0 $0.0
	STAR FINANCIAL GROUP, INC.	5	$1,189,552.07	1.19%	0	$0.00	NA	0 $0.0
	STATE BANK OF LACROSSE	1	$275,000.00	0.27%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$275,000.00	0.27%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	5	$1,241,293.38	1.24%	0	$0.00	NA	0 $0.0
	STERLING CAPITAL MORTGAGE COMPANY	16	$3,804,478.44	3.8%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$546,274.94	0.55%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,829.50	0.21%	0	$0.00	NA	0 $0.0
	TEXAS BANK	2	$549,549.12	0.55%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$236,000.00	0.24%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.0
	THE PFEFFERKORN COMPANY INC.	1	$207,829.50	0.21%	0	$0.00	NA	0 $0.0
	U. S. MORTGAGE CORP.	1	$215,952.13	0.22%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE COMPANY	2	$433,824.81	0.43%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	4	$938,065.62	0.94%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,129,157.69	1.13%	0	$0.00	NA	0 $0.0
	WASHINGTON TRUST BANK	1	$252,500.00	0.25%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	2	$550,000.00	0.55%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	1	$229,149.63	0.23%	0	$0.00	NA	0 $0.0
		1	$221,073.63	0.22%	0	$0.00	NA	0 $0.0

		WESTMINSTER MORTGAGE CORPORATION							
		WORLD SAVINGS BANK	5	$1,185,480.06	1.18%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$249,795.06	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,617,458.70	8.64%	0	$0.00	NA	0	$0.0
Total			**420**	**$100,145,003.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QXG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$860,517.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$860,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QY22		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,630,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,770,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,870,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$775,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QYX4		INVESTMENT	1	$2,360,000.00	100%	0	$0.00	NA	0	$0.0

		PROPERTY MORTGAGE L.L.C.							
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,580,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,550,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SSV3		Unavailable	147	$21,253,746.84	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$21,253,746.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	$512,500.00	46.04%	0	$0.00	NA	0	$0.0
		Unavailable	5	$600,642.73	53.96%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,113,142.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DHH6		THE LEADER MORTGAGE COMPANY	10	$562,150.14	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$562,150.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBN6		MI FINANCIAL CORPORATION	101	$18,870,522.00	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$18,870,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBP1		MI FINANCIAL CORPORATION	40	$6,429,062.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,429,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	$9,998,988.33	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,998,988.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	$10,000,464.17	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,000,464.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWT5		COMMERCIAL FEDERAL MORTGAGE	111	$9,999,613.97	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**111**	**$9,999,613.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	$7,900,580.34	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$7,900,580.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$961,630.02	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$961,630.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$1,101,568.23	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,101,568.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	$11,054,339.15	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,054,339.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NHF8		THE LEADER MORTGAGE COMPANY	23	$1,357,664.21	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,357,664.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NHH4		THE LEADER MORTGAGE COMPANY	8	$410,743.25	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$410,743.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	$2,233,734.30	37.23%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,766,758.80	62.77%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,000,493.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	$7,502,197.56	38.81%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,828,012.85	61.19%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,330,210.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	$350,357.81	7.01%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,649,983.64	92.99%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,000,341.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PMG5			21	$3,480,799.61	69.61%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	$1,519,453.37	30.39%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,252.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	$1,477,601.47	73.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$522,250.00	26.11%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,999,851.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	$828,700.00	16.57%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,171,709.47	83.43%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,409.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PML4		Unavailable	10	$2,000,104.79	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,000,104.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	$1,448,883.48	36.22%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,551,500.00	63.78%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,000,383.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPN8		SUNTRUST MORTGAGE INC.	13	$1,206,643.87	20.53%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,672,114.90	79.47%	0	$0.00	NA	0	$0.0
Total			**67**	**$5,878,758.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPR9		SUNTRUST MORTGAGE INC.	13	$2,203,704.98	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,278,578.98	80.81%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,482,283.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPS7		SUNTRUST MORTGAGE INC.	4	$406,894.99	12.29%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,904,762.94	87.71%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,311,657.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4J1		INDYMAC BANK, FSB	2	$398,284.88	8.64%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,212,620.62	91.36%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,610,905.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4K8		INDYMAC BANK, FSB	3	$859,000.00	13.81%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,359,971.69	86.19%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,218,971.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387BDM2		THE LEADER MORTGAGE COMPANY	5	$277,479.43	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$277,479.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQ46		CITIMORTGAGE, INC.	5	$798,075.31	57.66%	0	$0.00	NA	0	$0.0
		Unavailable	3	$585,937.76	42.34%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,384,013.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQ53		CITIMORTGAGE, INC.	77	$10,662,092.91	22.67%	0	$0.00	NA	0	$0.0
		Unavailable	218	$36,362,869.32	77.33%	0	$0.00	NA	0	$0.0
Total			**295**	**$47,024,962.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQ61		CITIMORTGAGE, INC.	269	$34,556,491.54	42.5%	0	$0.00	NA	0	$0.0
		Unavailable	324	$46,753,014.16	57.5%	0	$0.00	NA	0	$0.0
Total			**593**	**$81,309,505.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQ79		CITIMORTGAGE, INC.	31	$2,701,847.76	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,127,679.37	65.49%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,829,527.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQ95		CITIMORTGAGE, INC.	13	$1,328,295.02	27.38%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,522,192.77	72.62%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,850,487.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CRA1		CITIMORTGAGE, INC.	32	$3,733,549.23	40.13%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,569,245.10	59.87%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,302,794.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CRB9		CITIMORTGAGE, INC.	10	$721,767.34	47.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$799,760.45	52.56%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,521,527.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E4Q7		Unavailable	19	$1,024,955.13	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,024,955.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E4R5		Unavailable	61	$4,012,929.67	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,012,929.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5W6		WACHOVIA BANK, NA	82	$5,168,607.53	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,168,607.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5X4		WACHOVIA BANK, NA	40	$2,419,499.99	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,419,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JFW1		SALEM FIVE MORTGAGE	63	$10,502,439.35	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**63**	**$10,502,439.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBG3		HIBERNIA NATIONAL BANK	35	$4,588,117.23	89.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$514,028.56	10.07%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,102,145.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBH1		HIBERNIA NATIONAL BANK	705	$96,025,767.04	77.42%	0	$0.00	NA	0	$0.0
		Unavailable	204	$28,008,945.26	22.58%	0	$0.00	NA	0	$0.0
Total			**909**	**$124,034,712.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBJ7		HIBERNIA NATIONAL BANK	128	$16,663,669.94	82.29%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,585,856.01	17.71%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,249,525.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBL2		HIBERNIA NATIONAL BANK	21	$2,923,328.08	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,923,328.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBM0		HIBERNIA NATIONAL BANK	53	$5,499,738.81	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,499,738.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBN8		HIBERNIA NATIONAL BANK	190	$21,412,549.81	76.45%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,595,073.82	23.55%	0	$0.00	NA	0	$0.0
Total			**240**	**$28,007,623.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBP3		HIBERNIA NATIONAL BANK	37	$4,183,020.49	72.34%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,599,728.58	27.66%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,782,749.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM79		Unavailable	607	$106,554,990.16	100%	0	$0.00	NA	0	$0.0
Total			**607**	**$106,554,990.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM87		Unavailable	91	$13,551,968.40	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,551,968.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM95		Unavailable	902	$159,238,915.77	100%	0	$0.00	NA	0	$0.0
Total			**902**	**$159,238,915.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NN78		Unavailable	394	$55,516,794.87	100%	0	$0.00	NA	0	$0.0

Total			**394**	**$55,516,794.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NN86		Unavailable	60	$6,341,944.53	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,341,944.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNA1		Unavailable	103	$14,975,514.55	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,975,514.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFL9		GUILD MORTGAGE COMPANY	83	$12,785,449.33	71.2%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,171,674.84	28.8%	0	$0.00	NA	0	$0.0
Total			**114**	**$17,957,124.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,406,511.47	37.64%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,330,445.25	62.36%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,736,956.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$40,000.00	4.28%	0	$0.00	NA	0	$0.0
		Unavailable	16	$895,602.76	95.72%	0	$0.00	NA	0	$0.0
Total			**17**	**$935,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	$10,556,560.40	38.1%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,148,676.74	61.9%	0	$0.00	NA	0	$0.0
Total			**156**	**$27,705,237.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5Q7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$6,451,486.81	28.96%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,828,538.99	71.04%	0	$0.00	NA	0	$0.0
Total			**128**	**$22,280,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6R2		HOMESIDE LENDING, INC.	12	$1,806,044.67	54.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,526,724.72	45.81%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,332,769.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6S0		HOMESIDE LENDING, INC.	35	$4,803,274.39	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,573,558.21	68.76%	0	$0.00	NA	0	$0.0
Total			**111**	**$15,376,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387S6T8		HOMESIDE LENDING, INC.	28	$3,628,358.09	37.69%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,997,913.89	62.31%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,626,271.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6V3		HOMESIDE LENDING, INC.	6	$998,492.19	52.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$917,217.01	47.88%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,915,709.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SG59		IRWIN MORTGAGE CORPORATION	15	$1,753,760.01	50.7%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,705,229.25	49.3%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,458,989.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SG67		IRWIN MORTGAGE CORPORATION	3	$315,750.00	19.53%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,300,850.00	80.47%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,616,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SG75		IRWIN MORTGAGE CORPORATION	13	$970,050.00	39.74%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,470,918.29	60.26%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,440,968.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,079,308.40	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,079,308.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,655,000.00	84.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$300,000.00	15.35%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,955,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,671,582.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,671,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,913,415.07	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,913,415.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAW4			19	$2,590,789.18	24.54%	0	$0.00	NA	0	$0.0

		HOMESIDE LENDING, INC.								
		Unavailable	59	$7,968,731.45	75.46%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,559,520.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAX2		HOMESIDE LENDING, INC.	17	$2,132,499.01	25.45%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,248,228.81	74.55%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,380,727.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJX3		UNION PLANTERS BANK NA	41	$3,995,381.46	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,060,733.62	34.03%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,056,115.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJY1		UNION PLANTERS BANK NA	17	$1,675,377.57	40.29%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,483,134.76	59.71%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,158,512.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	$1,335,386.76	34.12%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,578,103.31	65.88%	0	$0.00	NA	0	$0.0
Total			**70**	**$3,913,490.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$211,330.37	20.27%	0	$0.00	NA	0	$0.0
		Unavailable	11	$831,306.54	79.73%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,042,636.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	$1,194,167.06	18.49%	0	$0.00	NA	0	$0.0
		Unavailable	75	$5,263,184.76	81.51%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,457,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	$3,562,782.18	36.56%	0	$0.00	NA	0	$0.0
		Unavailable	91	$6,181,419.26	63.44%	0	$0.00	NA	0	$0.0
Total			**151**	**$9,744,201.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$5,513,765.07	55.37%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,443,514.74	44.63%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,957,279.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	$48,632,759.66	33.26%	0	$0.00	NA	0	$0.0
		Unavailable	604	$97,595,892.38	66.74%	0	$0.00	NA	0	$0.0
Total			**916**	**$146,228,652.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,787,107.49	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,124,616.79	83.52%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,911,724.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$807,025.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$807,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	$13,496,061.87	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,496,061.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,966,532.94	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,966,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,513,450.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,513,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$4,227,975.02	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,227,975.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF28		Unavailable	15	$3,000,296.53	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,000,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	$4,599,678.66	45.99%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,401,123.70	54.01%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,000,802.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	$2,056,612.35	41.13%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,943,839.76	58.87%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,452.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	$6,658,626.89	66.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,341,982.03	33.42%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,000,608.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	$2,251,369.37	56.28%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,748,778.36	43.72%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,000,147.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	$1,684,783.44	84.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$315,050.00	15.75%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,999,833.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	$601,900.00	15.05%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,398,423.99	84.95%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,000,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFV4		HSBC MORTGAGE CORPORATION (USA)	4	$926,250.00	23.15%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,074,271.02	76.85%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,521.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	$504,735.40	50.47%	0	$0.00	NA	0	$0.0
		Unavailable	4	$495,350.00	49.53%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,085.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFY8		HSBC MORTGAGE CORPORATION (USA)	48	$8,726,758.31	87.26%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,274,001.82	12.74%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,000,760.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPJ0		ICM MORTGAGE	99	$15,000,643.66	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**99**	**$15,000,643.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPN1		ICM MORTGAGE CORPORATION	118	$20,001,240.86	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,001,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPP6		ICM MORTGAGE CORPORATION	86	$13,000,721.02	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,000,721.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPQ4		ICM MORTGAGE CORPORATION	103	$16,999,972.69	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,999,972.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WT72		BANK ONE,NA	53	$7,198,411.93	97.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,480.36	2.03%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,347,892.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUB1		BANK ONE,NA	32	$3,139,441.02	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,139,441.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WVC8		BANK ONE,NA	56	$3,712,955.65	81.64%	0	$0.00	NA	0	$0.0
		Unavailable	13	$834,998.48	18.36%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,547,954.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WVD6		BANK ONE,NA	186	$29,915,335.91	69.6%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,065,608.83	30.4%	0	$0.00	NA	0	$0.0
Total			**269**	**$42,980,944.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WVE4		BANK ONE,NA	29	$1,916,898.62	47%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,161,752.82	53%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,078,651.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WVF1		BANK ONE,NA	88	$13,669,147.73	72.61%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,156,184.05	27.39%	0	$0.00	NA	0	$0.0
Total			**117**	**$18,825,331.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WVG9		BANK ONE,NA	11	$843,437.77	62.51%	0	$0.00	NA	0	$0.0
		Unavailable	4	$505,883.14	37.49%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,349,320.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WVH7		BANK ONE,NA	37	$2,282,079.20	81.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$529,824.58	18.84%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,811,903.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WVK0		BANK ONE,NA	40	$5,288,915.52	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,288,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3U5		THE LEADER MORTGAGE COMPANY	11	$686,344.33	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$686,344.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	$1,186,487.65	41.06%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,703,319.25	58.94%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,889,806.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5K5		FIRST HORIZON HOME LOAN CORPORATION	16	$1,935,506.44	64.51%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,064,703.22	35.49%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,000,209.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5L3		FIRST HORIZON HOME LOAN CORPORATION	30	$3,372,350.00	67.45%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,627,707.68	32.55%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,000,057.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5M1		FIRST HORIZON HOME LOAN CORPORATION	34	$4,815,375.35	96.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$184,800.00	3.7%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,000,175.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5X7		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,228,262.03	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,228,262.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6E8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,460,279.66	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,460,279.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,240,871.12	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,240,871.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,774,894.06	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,774,894.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Y6L2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,071,662.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,071,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,612,575.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,612,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YA60		PRISM MORTGAGE COMPANY	7	$1,059,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNK5		IRWIN MORTGAGE CORPORATION	15	$2,109,550.81	30.21%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,873,638.19	69.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,983,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNL3		IRWIN MORTGAGE CORPORATION	38	$5,799,249.39	33.28%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,626,916.17	66.72%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,426,165.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNM1		IRWIN MORTGAGE CORPORATION	13	$1,859,753.85	36.07%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,295,788.24	63.93%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,155,542.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNN9		IRWIN MORTGAGE CORPORATION	16	$1,844,777.39	25.07%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,513,085.54	74.93%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,357,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	$2,387,750.00	34.98%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,437,900.00	65.02%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,825,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNT6		IRWIN MORTGAGE CORPORATION	30	$4,844,168.84	39.85%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,310,798.00	60.15%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,154,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNU3		IRWIN MORTGAGE CORPORATION	6	$429,259.81	7.01%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,691,565.33	92.99%	0	$0.00	NA	0	$0.0

Total			**43**	**$6,120,825.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVD2		Unavailable	86	$13,113,491.56	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,113,491.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	38	$6,111,795.33	53.05%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,408,533.74	46.95%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,520,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	$21,716,199.31	54.99%	0	$0.00	NA	0	$0.0
		Unavailable	137	$17,778,216.37	45.01%	0	$0.00	NA	0	$0.0
Total			**312**	**$39,494,415.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYH0		FIRST NATIONWIDE MORTGAGE CORPORATION	38	$3,800,661.87	66.65%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,901,954.12	33.35%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,702,615.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6D1		NVR MORTGAGE FINANCE INC.	42	$7,801,928.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,801,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6E9		NVR MORTGAGE FINANCE INC.	25	$4,483,271.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,483,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	$7,190,421.66	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,190,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	$34,872,928.29	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$34,872,928.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	$3,873,497.87	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,873,497.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AK29		HARWOOD STREET FUNDING I, LLC	56	$8,142,142.12	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,142,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AK37		HARWOOD STREET FUNDING I, LLC	44	$5,370,591.80	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,370,591.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AK45		HARWOOD STREET FUNDING I, LLC	71	$9,457,926.41	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,457,926.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	$32,676,778.41	100%	0	$0.00	NA	0	$0.0
Total			**248**	**$32,676,778.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	$45,576,499.88	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$45,576,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	$7,097,591.12	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,097,591.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	$7,774,428.84	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,774,428.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	$2,613,766.82	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,613,766.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	$6,155,520.72	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,155,520.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	$3,162,145.38	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,162,145.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	$7,231,548.34	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,231,548.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	$15,106,228.95	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,106,228.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	$3,877,717.55	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,877,717.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AVG6		HARWOOD STREET FUNDING I, LLC	21	$3,814,249.61	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,814,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AW91		HARWOOD STREET FUNDING I, LLC	19	$2,823,911.69	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,823,911.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	$3,842,376.51	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,842,376.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2M1		HOMESIDE LENDING, INC.	1	$94,669.84	1.42%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,553,177.18	98.58%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,647,847.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2N9		HOMESIDE LENDING, INC.	11	$1,375,456.10	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	232	$29,116,439.07	95.49%	0	$0.00	NA	0	$0.0
Total			**243**	**$30,491,895.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2P4		HOMESIDE LENDING, INC.	29	$3,019,356.53	16.36%	0	$0.00	NA	0	$0.0
		Unavailable	146	$15,440,081.12	83.64%	0	$0.00	NA	0	$0.0
Total			**175**	**$18,459,437.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2Q2		HOMESIDE LENDING, INC.	9	$570,486.97	17.89%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,618,428.97	82.11%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,188,915.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2T6		HOMESIDE LENDING, INC.	16	$2,067,681.48	8.03%	0	$0.00	NA	0	$0.0
		Unavailable	200	$23,677,302.58	91.97%	0	$0.00	NA	0	$0.0
Total			**216**	**$25,744,984.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2W9		Unavailable	20	$2,760,890.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,760,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2X7		HOMESIDE LENDING, INC.	2	$288,077.00	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,062,141.78	96.08%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,350,218.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CH78		FIRST HORIZON HOME LOAN CORPORATION	14	$1,824,650.00	42.63%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,456,050.00	57.37%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,280,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	$2,732,792.30	78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$770,810.16	22%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,503,602.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	$1,500,880.30	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,500,880.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$535,633.15	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,100,748.76	96.07%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,636,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6U7		Unavailable	79	$9,999,810.34	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,999,810.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$71,715.08	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,929,416.96	98.21%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,001,132.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$133,158.79	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	206	$29,868,907.69	99.56%	0	$0.00	NA	0	$0.0
Total			**207**	**$30,002,066.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$121,146.40	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	537	$68,885,675.06	99.82%	0	$0.00	NA	0	$0.0
Total			**538**	**$69,006,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6Y9		WASHINGTON MUTUAL HOME LOANS, INC.	4	$574,547.41	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	652	$74,428,827.65	99.23%	0	$0.00	NA	0	$0.0
Total			**656**	**$75,003,375.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388D6Z6		WASHINGTON MUTUAL HOME LOANS, INC.	5	$549,831.22	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	320	$34,453,022.19	98.43%	0	$0.00	NA	0	$0.0
Total			**325**	**$35,002,853.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7A0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$81,116.51	1.62%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,919,712.78	98.38%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,000,829.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,334,854.87	19.06%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,667,719.37	80.94%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,002,574.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7E2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$160,000.00	8%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,840,005.92	92%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,000,005.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7G7		Unavailable	347	$59,002,936.47	100%	0	$0.00	NA	0	$0.0
Total			**347**	**$59,002,936.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7H5		Unavailable	404	$68,005,740.15	100%	0	$0.00	NA	0	$0.0
Total			**404**	**$68,005,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7J1		Unavailable	491	$80,000,218.55	100%	0	$0.00	NA	0	$0.0
Total			**491**	**$80,000,218.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7K8		Unavailable	445	$73,006,365.98	100%	0	$0.00	NA	0	$0.0
Total			**445**	**$73,006,365.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	$453,247.21	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	495	$79,554,647.18	99.43%	0	$0.00	NA	0	$0.0
Total			**498**	**$80,007,894.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	$9,523,566.86	91.97%	0	$0.00	NA	0	$0.0
		Unavailable	12	$831,684.75	8.03%	0	$0.00	NA	0	$0.0
Total			**160**	**$10,355,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	$1,605,749.38	78.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$437,691.25	21.42%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,043,440.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	$35,646,601.78	67.51%	0	$0.00	NA	0	$0.0
		Unavailable	104	$17,158,059.11	32.49%	0	$0.00	NA	0	$0.0
Total			**352**	**$52,804,660.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	$3,803,262.80	75.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,266,808.00	24.99%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,070,070.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	$1,492,573.89	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,492,573.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDP0		THE HUNTINGTON MORTGAGE COMPANY	24	$1,602,613.50	85.39%	0	$0.00	NA	0	$0.0
		Unavailable	1	$274,141.77	14.61%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,876,755.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDR6		THE HUNTINGTON MORTGAGE COMPANY	72	$7,029,790.42	88.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$882,322.46	11.15%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,912,112.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$3,763,860.85	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,763,860.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMQ8		FIRSTAR BANK, NA	30	$3,510,265.02	29.32%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,461,845.33	70.68%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,972,110.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMR6		FIRSTAR BANK, NA	14	$2,082,256.75	26.18%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,872,326.89	73.82%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,954,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMT2		FIRSTAR BANK, NA	34	$2,511,455.63	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,511,455.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMW5		FIRSTAR BANK, NA	21	$1,800,490.33	100%	0	$0.00	NA	0	$0.0

Total			**21**	**$1,800,490.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMX3		FIRSTAR BANK, NA	56	$3,763,261.48	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,763,261.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMY1		FIRSTAR BANK, NA	44	$2,750,418.81	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,750,418.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS66		USAA FEDERAL SAVINGS BANK	110	$15,973,768.72	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$15,973,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVM7		HOMESTREET BANK	52	$8,246,444.63	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,246,444.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVN5		HOMESTREET BANK	23	$1,547,168.75	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,547,168.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVR6		HOMESTREET BANK	12	$2,147,405.24	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,147,405.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXF0		FIRST HORIZON HOME LOAN CORPORATION	22	$4,512,292.04	90.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$487,889.79	9.76%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,000,181.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXG8		FIRST HORIZON HOME LOAN CORPORATION	74	$10,633,566.69	70.89%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,367,339.77	29.11%	0	$0.00	NA	0	$0.0
Total			**112**	**$15,000,906.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	$10,374,600.53	58.26%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,432,460.83	41.74%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,807,061.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXK9		FIRST HORIZON HOME LOAN CORPORATION	66	$8,185,200.60	81.85%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,815,270.78	18.15%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,000,471.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,261,209.00	70.59%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,024,757.48	29.41%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,285,966.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DXM5		FIRST HORIZON HOME LOAN CORPORATION	98	$17,968,160.66	79.88%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,524,840.46	20.12%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,493,001.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E5U6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$765,774.54	12.76%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,234,312.05	87.24%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,000,086.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E5V4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$255,600.00	15.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,380,162.87	84.37%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,635,762.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E5X0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,816,734.65	40.24%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,183,695.63	59.76%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,000,430.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EA22		TCF MORTGAGE CORPORATION	8	$1,197,816.58	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,359,236.00	78.45%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,557,052.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EA63		TCF MORTGAGE CORPORATION	6	$778,759.14	19.47%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,221,314.35	80.53%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,000,073.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EA97		TCF MORTGAGE CORPORATION	82	$8,741,180.16	56.38%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,761,564.00	43.62%	0	$0.00	NA	0	$0.0
Total			**134**	**$15,502,744.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAL0		TCF MORTGAGE CORPORATION	6	$1,002,946.40	12.53%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,998,226.40	87.47%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,001,172.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAM8			19	$3,007,093.37	16.71%	0	$0.00	NA	0	$0.0

		TCF MORTGAGE CORPORATION								
		Unavailable	97	$14,993,683.23	83.29%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,000,776.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAQ9		TCF MORTGAGE CORPORATION	27	$3,547,696.32	32.25%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,452,270.79	67.75%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,999,967.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAR7		TCF MORTGAGE CORPORATION	44	$5,700,769.70	51.82%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,299,454.87	48.18%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,000,224.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAT3		TCF MORTGAGE CORPORATION	12	$1,499,543.03	19.99%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,001,447.90	80.01%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,500,990.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAW6		TCF MORTGAGE CORPORATION	25	$3,497,988.63	17.94%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,001,389.17	82.06%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,499,377.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAX4		TCF MORTGAGE CORPORATION	42	$5,498,099.18	64.67%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,003,145.00	35.33%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,501,244.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAY2		TCF MORTGAGE CORPORATION	57	$6,241,246.54	42.94%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,293,442.27	57.06%	0	$0.00	NA	0	$0.0
Total			**116**	**$14,534,688.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAZ9		Unavailable	25	$4,499,391.54	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,499,391.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBA3		TCF MORTGAGE CORPORATION	34	$3,938,592.34	81.52%	0	$0.00	NA	0	$0.0
		Unavailable	10	$892,884.31	18.48%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,831,476.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	$18,416,752.84	80.3%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,518,533.85	19.7%	0	$0.00	NA	0	$0.0

Total			**248**	**$22,935,286.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	$12,410,670.00	82.74%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,589,600.00	17.26%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	$5,731,838.41	59.59%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,886,361.91	40.41%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,618,200.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	$11,890,112.65	25.85%	0	$0.00	NA	0	$0.0
		Unavailable	216	$34,114,284.51	74.15%	0	$0.00	NA	0	$0.0
Total			**289**	**$46,004,397.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	$3,793,490.06	12.24%	0	$0.00	NA	0	$0.0
		Unavailable	186	$27,208,956.88	87.76%	0	$0.00	NA	0	$0.0
Total			**211**	**$31,002,446.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$411,489.51	6.86%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,589,088.57	93.14%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,000,578.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	$3,490,774.71	31.73%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,509,719.94	68.27%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,000,494.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,346,593.48	45.85%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,590,433.36	54.15%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,937,026.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$870,550.00	33.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,727,242.47	66.49%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,597,792.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$642,495.00	48.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$687,181.13	51.68%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,329,676.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,072,969.99	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,072,969.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,702,910.48	87.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$394,206.18	12.73%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,097,116.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,064,980.28	85.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$355,750.00	14.7%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,420,730.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,431,819.42	80.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$578,180.00	19.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,009,999.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,606,327.82	80.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$382,909.67	19.25%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,989,237.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EW28		Unavailable	38	$4,999,950.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EW69		Unavailable	37	$4,499,550.00	100%	0	$0.00	NA	0	$0.0

Total			**37**	**$4,499,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EW85		Unavailable	25	$3,499,700.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWN2		Unavailable	38	$5,500,174.56	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,500,174.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWQ5		Unavailable	32	$4,500,417.63	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,500,417.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWU6		Unavailable	21	$3,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWZ5		Unavailable	13	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EX35		UNION PLANTERS BANK NA	10	$807,600.00	23.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,566,438.20	76.06%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,374,038.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EX84		UNION PLANTERS BANK NA	23	$2,563,197.56	51.02%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,460,622.73	48.98%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,023,820.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EX92		UNION PLANTERS BANK NA	99	$6,705,231.93	68.44%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,092,110.69	31.56%	0	$0.00	NA	0	$0.0
Total			**136**	**$9,797,342.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXA9		AEGIS MORTGAGE CORPORATION	1	$122,000.00	3.49%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,378,050.00	96.51%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXB7		Unavailable	28	$3,498,666.71	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,498,666.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXC5		Unavailable	24	$2,999,750.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXE1		Unavailable	9	$1,148,800.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,148,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EXH4		Unavailable	27	$3,999,881.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,999,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXJ0		Unavailable	28	$4,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXK7		Unavailable	33	$4,999,780.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,999,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXN1		Unavailable	17	$1,999,800.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXT8		Unavailable	35	$4,734,510.74	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,734,510.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	$2,384,004.32	52.81%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,130,000.18	47.19%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,514,004.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EYA8		UNION PLANTERS BANK NA	61	$5,063,855.52	51.66%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,738,497.75	48.34%	0	$0.00	NA	0	$0.0
Total			**104**	**$9,802,353.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EYC4		UNION PLANTERS BANK NA	38	$6,048,638.59	62.56%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,619,630.77	37.44%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,668,269.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EYD2		UNION PLANTERS BANK NA	84	$6,325,056.78	63.98%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,560,548.69	36.02%	0	$0.00	NA	0	$0.0
Total			**125**	**$9,885,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EYE0		UNION PLANTERS BANK NA	64	$5,040,071.20	51.99%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,654,969.87	48.01%	0	$0.00	NA	0	$0.0
Total			**108**	**$9,695,041.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EYG5		UNION PLANTERS BANK NA	31	$5,871,104.84	48.62%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,204,447.19	51.38%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,075,552.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZB5			37	$2,866,222.02	67.55%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	24	$1,376,604.84	32.45%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,242,826.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	$3,899,792.04	85.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$671,860.78	14.7%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,571,652.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	$21,440,087.55	71.02%	0	$0.00	NA	0	$0.0
		Unavailable	98	$8,747,502.51	28.98%	0	$0.00	NA	0	$0.0
Total			**330**	**$30,187,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	$8,170,217.00	85.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,395,100.00	14.58%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,565,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	$8,071,714.20	80.71%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,929,283.82	19.29%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,000,998.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	$2,121,669.12	65.38%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,123,527.80	34.62%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,245,196.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	$25,011,909.49	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$25,011,909.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAB9		THE LEADER MORTGAGE COMPANY	5	$371,430.48	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$371,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAD5		THE LEADER MORTGAGE COMPANY	4	$257,289.74	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$257,289.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAH6		THE LEADER MORTGAGE COMPANY	7	$430,099.79	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$430,099.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FEB5		PRISM MORTGAGE COMPANY	54	$9,146,490.65	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,146,490.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEF6		PRISM MORTGAGE COMPANY	35	$5,190,959.36	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,190,959.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEG4		PRISM MORTGAGE COMPANY	99	$17,558,105.47	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$17,558,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEJ8		PRISM MORTGAGE COMPANY	167	$28,539,727.72	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$28,539,727.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEK5		PRISM MORTGAGE COMPANY	28	$4,456,161.54	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,456,161.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEU3		PRISM MORTGAGE COMPANY	14	$1,971,186.87	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,971,186.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEZ2		CHARTER ONE BANK FSB	14	$498,188.23	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$498,188.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	$2,403,764.53	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,403,764.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	$3,732,585.47	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,732,585.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	$31,711,030.14	100%	0	$0.00	NA	0	$0.0
Total			**253**	**$31,711,030.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQB2			28	$3,721,937.84	100%	0	$0.00	NA	0	$0.0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			**28**	**$3,721,937.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	$5,902,344.91	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,902,344.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,265,840.58	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,265,840.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$24,945,923.83	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$24,945,923.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$22,171,022.02	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,171,022.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$12,595,712.69	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,595,712.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,403,834.01	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,403,834.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,402,311.01	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,402,311.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTM5		BISHOPS GATE RESIDENTIAL	46	$7,357,991.38	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**46**	**$7,357,991.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$11,268,405.66	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,268,405.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,243,143.70	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,243,143.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$24,986,167.84	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,986,167.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$17,230,871.72	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$17,230,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,365,162.71	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,365,162.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,036,455.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,036,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,449,390.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,449,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,780,855.21	100%	0	$0.00	NA	0	$0.0
Total			**220**	**$19,780,855.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,520,515.18	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,520,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$8,138,744.83	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$8,138,744.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,526,403.42	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,526,403.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$18,776,355.10	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,776,355.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$9,690,308.00	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$9,690,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,392,848.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,392,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,039,739.32	67.73%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	40	$7,640,485.76	32.27%	0	$0.00	NA	0	$0.0
Total			**136**	**$23,680,225.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,432,384.62	62.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	38	$6,150,508.07	37.09%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,582,892.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,707,290.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,707,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,117,360.20	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,117,360.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$3,792,050.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,792,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$13,819,121.73	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$13,819,121.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$5,936,047.63	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,936,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,159,200.00	89.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$369,499.00	10.47%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,528,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,641,541.00	97.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$226,500.00	2.55%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,868,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,663,374.00	91.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$162,925.00	8.92%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,826,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,401,804.00	96.46%	0	$0.00	NA	0	$0.0
			1	$88,200.00	3.54%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**22**	**$2,490,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,450,584.69	97.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$268,875.24	2.51%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,719,459.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4D0		WESTERNBANK PUERTO RICO	11	$1,087,688.21	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,087,688.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4Z1		CITIMORTGAGE, INC.	42	$5,414,544.11	24.77%	0	$0.00	NA	0	$0.0
		Unavailable	105	$16,447,741.54	75.23%	0	$0.00	NA	0	$0.0
Total			**147**	**$21,862,285.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5A5		CITIMORTGAGE, INC.	288	$35,714,520.49	36.52%	0	$0.00	NA	0	$0.0
		Unavailable	443	$62,086,232.57	63.48%	0	$0.00	NA	0	$0.0
Total			**731**	**$97,800,753.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5B3		CITIMORTGAGE, INC.	59	$5,076,964.74	38.69%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,045,576.07	61.31%	0	$0.00	NA	0	$0.0
Total			**128**	**$13,122,540.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5D9		CITIMORTGAGE, INC.	97	$12,147,684.01	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,147,684.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5E7		Unavailable	21	$2,444,961.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,444,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5F4		CITIMORTGAGE, INC.	88	$9,209,463.96	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	127	$15,045,563.49	62.03%	0	$0.00	NA	0	$0.0
Total			**215**	**$24,255,027.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5G2		CITIMORTGAGE, INC.	16	$1,387,478.00	11.16%	0	$0.00	NA	0	$0.0
		Unavailable	100	$11,049,540.88	88.84%	0	$0.00	NA	0	$0.0
Total			**116**	**$12,437,018.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5J6		CITIMORTGAGE, INC.	3	$207,420.08	9.79%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,911,938.91	90.21%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,119,358.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GE56		USAA FEDERAL SAVINGS BANK	26	$2,229,168.69	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,229,168.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GE64		USAA FEDERAL SAVINGS BANK	48	$4,363,748.38	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,363,748.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GE72		USAA FEDERAL SAVINGS BANK	14	$1,207,275.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,207,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GG21		USAA FEDERAL SAVINGS BANK	9	$1,720,875.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,720,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GG39		USAA FEDERAL SAVINGS BANK	18	$1,253,594.28	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,253,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GG70		USAA FEDERAL SAVINGS BANK	80	$13,994,842.97	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,994,842.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GG96		USAA FEDERAL SAVINGS BANK	17	$1,467,918.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,467,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GGU9		USAA FEDERAL SAVINGS BANK	48	$9,195,702.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,195,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GGV7		USAA FEDERAL SAVINGS BANK	6	$1,267,757.01	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,267,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHB0		USAA FEDERAL SAVINGS BANK	13	$2,087,939.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,087,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHC8		USAA FEDERAL SAVINGS BANK	11	$1,200,450.07	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,200,450.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHD6		USAA FEDERAL SAVINGS BANK	40	$4,750,884.87	100%	0	$0.00	NA	0	$0.0

Total			**40**	**$4,750,884.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHE4		USAA FEDERAL SAVINGS BANK	37	$4,780,841.62	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,780,841.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHF1		USAA FEDERAL SAVINGS BANK	19	$2,641,739.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,641,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHH7		USAA FEDERAL SAVINGS BANK	30	$3,677,886.85	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,677,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	$19,994,703.80	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,994,703.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHK0		USAA FEDERAL SAVINGS BANK	66	$11,144,490.21	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,144,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHL8		USAA FEDERAL SAVINGS BANK	87	$14,823,256.29	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,823,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLG4		USAA FEDERAL SAVINGS BANK	14	$1,825,300.13	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,825,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,414,216.01	91.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$708,394.39	8.72%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,122,610.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,786,249.69	89.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$445,574.83	10.53%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,231,824.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQ46			55	$9,991,865.18	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**55**	**$9,991,865.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,841,887.64	95.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$149,114.18	4.99%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,991,001.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	$18,382,413.54	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$18,382,413.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,085,431.87	83.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$214,563.79	16.5%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,299,995.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,972,050.65	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,972,050.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$19,979,100.02	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,979,100.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,809,542.65	96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$75,329.49	4%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,884,872.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,113,192.63	98.52%	0	$0.00	NA	0	$0.0
			1	$92,000.00	1.48%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**46**	**$6,205,192.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,669,111.12	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,669,111.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$24,569,516.44	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$24,569,516.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,466,419.17	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,466,419.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$24,989,025.35	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$24,989,025.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,840,988.03	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,840,988.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,619,507.64	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,619,507.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,605,318.58	83.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$513,954.00	16.48%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,119,272.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,080,253.58	93.83%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	2	$334,200.51	6.17%	0	$0.00	NA	0	$0.0

		CORPORATION							
Total			**41**	**$5,414,454.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$22,040,525.74	96.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$808,418.51	3.54%	0	$0.00	NA	0	$0.0
Total			**169**	**$22,848,944.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,022,495.10	96.42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$38,000.00	3.58%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,060,495.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,916,506.00	92.83%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,537,818.24	7.17%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,454,324.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,198,000.68	92.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$187,681.00	7.87%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,385,681.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,025,245.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,025,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$17,935,284.72	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$17,935,284.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,522,774.00	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$4,522,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,240,099.00	95.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$260,450.00	4.73%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,500,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$989,907.02	90.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$109,600.00	9.97%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,099,507.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,089,635.55	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,089,635.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	$1,109,310.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,109,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,678,813.29	88.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$339,856.45	11.26%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,018,669.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,153,710.46	90.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$430,794.48	9.4%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,584,504.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$14,472,151.20	97.81%	0	$0.00	NA	0	$0.0
			3	$323,413.16	2.19%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**108**	**$14,795,564.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	$35,071,588.77	93.88%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,287,249.70	6.12%	0	$0.00	NA	0	$0.0
Total			**247**	**$37,358,838.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,978,492.93	96.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$239,803.27	3.32%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,218,296.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,913,574.85	96.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$166,960.00	3.29%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,080,534.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,135,655.00	96.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$119,000.00	3.66%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,254,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$8,287,693.84	91.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$794,000.78	8.74%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,081,694.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,081,295.27	99.16%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	1	$111,297.85	0.84%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,192,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	$1,347,894.43	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,347,894.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,422,686.10	97.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$270,000.00	2.79%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,692,686.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,434,772.18	97.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$214,626.18	2.81%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,649,398.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,252,530.00	95.85%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$270,868.81	4.15%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,523,398.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,816,627.00	96.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$833,342.32	3.85%	0	$0.00	NA	0	$0.0
Total			**117**	**$21,649,969.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$28,822,509.70	96.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,190,279.15	3.97%	0	$0.00	NA	0	$0.0

Total			**183**	**$30,012,788.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	$1,407,164.07	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,407,164.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	$1,712,139.78	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,712,139.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HA58		CITIMORTGAGE, INC.	13	$1,907,299.45	43.68%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,458,908.77	56.32%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,366,208.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HA66		CITIMORTGAGE, INC.	79	$12,497,132.07	16.91%	0	$0.00	NA	0	$0.0
		Unavailable	349	$61,397,035.43	83.09%	0	$0.00	NA	0	$0.0
Total			**428**	**$73,894,167.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HA74		CITIMORTGAGE, INC.	270	$42,624,280.29	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	511	$82,894,642.64	66.04%	0	$0.00	NA	0	$0.0
Total			**781**	**$125,518,922.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HA82		CITIMORTGAGE, INC.	47	$5,751,969.66	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	163	$22,050,937.04	79.31%	0	$0.00	NA	0	$0.0
Total			**210**	**$27,802,906.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBA6		CITIMORTGAGE, INC.	105	$16,935,283.63	23.5%	0	$0.00	NA	0	$0.0
		Unavailable	315	$55,120,154.04	76.5%	0	$0.00	NA	0	$0.0
Total			**420**	**$72,055,437.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBB4		CITIMORTGAGE, INC.	247	$37,350,021.80	37.52%	0	$0.00	NA	0	$0.0
		Unavailable	369	$62,200,419.74	62.48%	0	$0.00	NA	0	$0.0
Total			**616**	**$99,550,441.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBC2		CITIMORTGAGE, INC.	39	$3,639,032.21	19.21%	0	$0.00	NA	0	$0.0
		Unavailable	112	$15,303,956.58	80.79%	0	$0.00	NA	0	$0.0
Total			**151**	**$18,942,988.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBE8		CITIMORTGAGE, INC.	98	$16,443,503.25	21.47%	0	$0.00	NA	0	$0.0
		Unavailable	332	$60,138,315.75	78.53%	0	$0.00	NA	0	$0.0
Total			**430**	**$76,581,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBF5		CITIMORTGAGE, INC.	86	$13,044,648.75	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	272	$48,897,997.13	78.94%	0	$0.00	NA	0	$0.0

Total			**358**	**$61,942,645.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBG3		CITIMORTGAGE, INC.	9	$1,339,423.81	45.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,608,098.80	54.56%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,947,522.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBH1		CITIMORTGAGE, INC.	28	$1,678,338.86	34.92%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,127,749.99	65.08%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,806,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBJ7		CITIMORTGAGE, INC.	11	$642,867.11	20.13%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,550,056.64	79.87%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,192,923.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBL2		CITIMORTGAGE, INC.	33	$5,964,111.03	45.36%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,184,328.48	54.64%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,148,439.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBN8		CITIMORTGAGE, INC.	25	$4,096,852.51	95.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$202,540.78	4.71%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,299,393.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBQ1		CITIMORTGAGE, INC.	44	$7,816,239.24	21.72%	0	$0.00	NA	0	$0.0
		Unavailable	152	$28,177,843.78	78.28%	0	$0.00	NA	0	$0.0
Total			**196**	**$35,994,083.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBR9		CITIMORTGAGE, INC.	48	$5,524,896.59	19.79%	0	$0.00	NA	0	$0.0
		Unavailable	145	$22,394,702.29	80.21%	0	$0.00	NA	0	$0.0
Total			**193**	**$27,919,598.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBS7		CITIMORTGAGE, INC.	5	$745,401.34	22.61%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,551,860.52	77.39%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,297,261.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBU2		CITIMORTGAGE, INC.	109	$15,347,876.68	34.37%	0	$0.00	NA	0	$0.0
		Unavailable	175	$29,311,343.34	65.63%	0	$0.00	NA	0	$0.0
Total			**284**	**$44,659,220.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	$10,088,449.71	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,088,449.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HET2		THE LEADER MORTGAGE COMPANY	4	$338,564.26	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$338,564.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HH36		Unavailable	124	$20,928,019.74	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,928,019.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HH51		Unavailable	24	$1,433,439.08	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,433,439.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HHZ5		Unavailable	47	$3,275,132.52	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,275,132.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	$10,012,742.65	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,012,742.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	$14,964,552.01	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,964,552.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$6,353,759.98	31.77%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,644,927.56	68.23%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,998,687.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,259,735.83	25.84%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,092,992.24	74.16%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,352,728.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,225,190.09	21.02%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,874,283.19	78.98%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,099,473.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JE76		NAMCO ASSET MANAGEMENT INC./NORTH	32	$6,662,485.50	33.26%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	$13,370,804.77	66.74%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,033,290.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$6,271,032.49	31.28%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,777,575.31	68.72%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,048,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,795,846.47	33.45%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,541,879.13	66.55%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,337,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,164,572.03	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	96	$13,737,347.60	69.03%	0	$0.00	NA	0	$0.0
Total			**139**	**$19,901,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,675,123.19	28.37%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,278,663.25	71.63%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,953,786.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,176,298.30	33.11%	0	$0.00	NA	0	$0.0

		Unavailable	79	$12,476,538.92	66.89%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,652,837.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	$6,200,593.78	31%	0	$0.00	NA	0	$0.0
		Unavailable	210	$13,803,436.58	69%	0	$0.00	NA	0	$0.0
Total			**304**	**$20,004,030.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,685,114.77	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,685,114.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,049,924.57	29.86%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,213,671.66	70.14%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,263,596.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,055,245.69	19.93%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,295,316.72	80.07%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,350,562.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,091,915.23	20.15%	0	$0.00	NA	0	$0.0
		Unavailable	131	$16,213,177.42	79.85%	0	$0.00	NA	0	$0.0
Total			**164**	**$20,305,092.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFJ9			61	$5,573,068.03	27.74%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	160	$14,516,145.15	72.26%	0	$0.00	NA	0	$0.0
Total			**221**	**$20,089,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$4,826,661.63	24.02%	0	$0.00	NA	0	$0.0
		Unavailable	161	$15,269,291.50	75.98%	0	$0.00	NA	0	$0.0
Total			**211**	**$20,095,953.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$4,039,178.97	20.1%	0	$0.00	NA	0	$0.0
		Unavailable	145	$16,057,284.78	79.9%	0	$0.00	NA	0	$0.0
Total			**183**	**$20,096,463.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$6,585,117.60	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	125	$13,326,684.31	66.93%	0	$0.00	NA	0	$0.0
Total			**187**	**$19,911,801.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,010,379.73	29.85%	0	$0.00	NA	0	$0.0
		Unavailable	122	$14,124,342.01	70.15%	0	$0.00	NA	0	$0.0
Total			**174**	**$20,134,721.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH	81	$6,653,644.87	28.64%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	197	$16,578,810.29	71.36%	0	$0.00	NA	0	$0.0
Total			**278**	**$23,232,455.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	$7,606,347.02	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	166	$15,075,431.55	66.46%	0	$0.00	NA	0	$0.0
Total			**254**	**$22,681,778.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$522,037.83	38.73%	0	$0.00	NA	0	$0.0
		Unavailable	10	$825,814.86	61.27%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,347,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$731,747.52	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,034,632.85	84.65%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,766,380.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,218,523.31	25.98%	0	$0.00	NA	0	$0.0
		Unavailable	231	$14,865,908.78	74.02%	0	$0.00	NA	0	$0.0
Total			**311**	**$20,084,432.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,254,414.97	21.05%	0	$0.00	NA	0	$0.0

		Unavailable	115	$15,955,062.47	78.95%	0	$0.00	NA	0	$0.0
Total			**141**	**$20,209,477.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,877,611.32	86.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$281,738.81	13.05%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,159,350.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,401,640.14	83.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$652,455.55	16.09%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,054,095.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,313,397.69	96.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$54,512.40	3.99%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,367,910.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$5,072,742.07	39.81%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,669,786.04	60.19%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,742,528.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$6,067,028.85	35.87%	0	$0.00	NA	0	$0.0
		Unavailable	126	$10,849,045.83	64.13%	0	$0.00	NA	0	$0.0
Total			**198**	**$16,916,074.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$262,630.00	22.48%	0	$0.00	NA	0	$0.0
		Unavailable	9	$905,669.85	77.52%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,168,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,187,111.76	24.73%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,612,372.97	75.27%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,799,484.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$5,288,755.91	31.29%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,615,406.25	68.71%	0	$0.00	NA	0	$0.0
Total			**176**	**$16,904,162.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$564,322.27	44.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$714,978.49	55.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,279,300.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$728,545.93	35.16%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,343,763.19	64.84%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,072,309.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH	29	$2,072,730.67	27.26%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	$5,530,572.86	72.74%	0	$0.00	NA	0	$0.0
Total			**108**	**$7,603,303.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,808,690.00	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,767,046.50	70.99%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,575,736.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,494,135.24	37.94%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,715,722.11	62.06%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,209,857.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,120,700.00	35.64%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,829,922.54	64.36%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,950,622.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,084,360.00	29.8%	0	$0.00	NA	0	$0.0
		Unavailable	123	$14,335,209.76	70.2%	0	$0.00	NA	0	$0.0
Total			**173**	**$20,419,569.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$2,277,872.99	23.8%	0	$0.00	NA	0	$0.0

		Unavailable	137	$7,294,832.14	76.2%	0	$0.00	NA	0	$0.0
Total			**181**	**$9,572,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,265,120.00	41.81%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,502,269.45	58.19%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,767,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	$10,807,890.00	45.04%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,189,342.38	54.96%	0	$0.00	NA	0	$0.0
Total			**179**	**$23,997,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$570,325.31	9%	0	$0.00	NA	0	$0.0
		Unavailable	68	$5,766,240.45	91%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,336,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,264,277.05	31.02%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,811,319.65	68.98%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,075,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$9,469,957.04	46.34%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,964,701.01	53.66%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,434,658.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$9,160,149.88	47.86%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,979,694.90	52.14%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,139,844.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,753,600.00	82.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$587,750.00	17.59%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,341,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$9,104,880.46	49.07%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,449,913.90	50.93%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,554,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,874,123.11	49.99%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,875,146.72	50.01%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,749,269.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,947,050.00	33.79%	0	$0.00	NA	0	$0.0
		Unavailable	62	$13,614,290.69	66.21%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,561,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH	78	$10,782,589.85	54.3%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	59	$9,075,694.05	45.7%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,858,283.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,117,556.92	25.37%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,052,232.31	74.63%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,169,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$8,619,305.50	38.71%	0	$0.00	NA	0	$0.0
		Unavailable	114	$13,649,037.63	61.29%	0	$0.00	NA	0	$0.0
Total			**185**	**$22,268,343.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$8,712,761.08	35.94%	0	$0.00	NA	0	$0.0
		Unavailable	116	$15,533,038.60	64.06%	0	$0.00	NA	0	$0.0
Total			**181**	**$24,245,799.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$7,550,320.00	36.8%	0	$0.00	NA	0	$0.0
		Unavailable	104	$12,964,331.16	63.2%	0	$0.00	NA	0	$0.0
Total			**161**	**$20,514,651.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$901,385.33	35.97%	0	$0.00	NA	0	$0.0

		Unavailable	40	$1,604,207.32	64.03%	0	$0.00	NA	0	$0.0
Total			**58**	**$2,505,592.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$4,527,371.11	24.57%	0	$0.00	NA	0	$0.0
		Unavailable	242	$13,902,288.26	75.43%	0	$0.00	NA	0	$0.0
Total			**321**	**$18,429,659.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,677,050.00	40.73%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,170,817.00	59.27%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,847,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,153,098.00	37.68%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,177,316.86	62.32%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,330,414.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,129,519.55	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,082,017.02	74.62%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,211,536.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$9,007,185.00	44.38%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,287,738.41	55.62%	0	$0.00	NA	0	$0.0
Total			**159**	**$20,294,923.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JJH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,161,500.00	29.26%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,226,956.28	70.74%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,388,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,317,177.59	27.05%	0	$0.00	NA	0	$0.0
		Unavailable	127	$14,336,953.32	72.95%	0	$0.00	NA	0	$0.0
Total			**168**	**$19,654,130.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,079,459.00	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	115	$13,792,335.89	69.41%	0	$0.00	NA	0	$0.0
Total			**166**	**$19,871,794.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,439,285.37	28.15%	0	$0.00	NA	0	$0.0
		Unavailable	138	$21,539,081.20	71.85%	0	$0.00	NA	0	$0.0
Total			**191**	**$29,978,366.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,921,500.00	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,090,892.88	74.11%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,012,392.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJT3		NAMCO ASSET MANAGEMENT INC./NORTH	41	$4,521,100.00	29.34%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	$10,886,283.47	70.66%	0	$0.00	NA	0	$0.0
Total			**135**	**$15,407,383.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$4,241,572.00	40.98%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,109,546.28	59.02%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,351,118.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,580,587.62	18.39%	0	$0.00	NA	0	$0.0
		Unavailable	124	$15,890,449.46	81.61%	0	$0.00	NA	0	$0.0
Total			**149**	**$19,471,037.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	$36,057,345.73	40.24%	0	$0.00	NA	0	$0.0
		Unavailable	315	$53,558,594.06	59.76%	0	$0.00	NA	0	$0.0
Total			**523**	**$89,615,939.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	$14,169,354.24	41.96%	0	$0.00	NA	0	$0.0
		Unavailable	101	$19,598,395.05	58.04%	0	$0.00	NA	0	$0.0
Total			**182**	**$33,767,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	$28,442,212.46	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	354	$61,038,077.65	68.21%	0	$0.00	NA	0	$0.0
Total			**512**	**$89,480,290.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLH6		AMERICAN HOME FUNDING INC.	71	$9,189,051.47	91.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$829,827.53	8.28%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,018,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLL7		AMERICAN HOME FUNDING INC.	51	$8,092,764.78	80.66%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,940,759.56	19.34%	0	$0.00	NA	0	$0.0

Total			**68**	**$10,033,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLM5		AMERICAN HOME FUNDING INC.	33	$3,503,672.52	73.03%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,293,705.66	26.97%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,797,378.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,992,819.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,992,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,179,491.02	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,179,491.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$2,975,029.98	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,975,029.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$4,952,588.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,952,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$2,006,748.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,006,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$5,992,616.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,992,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JN43		USAA FEDERAL SAVINGS BANK	165	$24,014,631.96	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$24,014,631.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JN76		USAA FEDERAL SAVINGS BANK	28	$3,453,170.74	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,453,170.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JS63		Unavailable	116	$17,562,079.06	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,562,079.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JS71		HOMESIDE LENDING, INC.	1	$264,782.77	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,052,918.88	96.82%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,317,701.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JS89		HOMESIDE LENDING, INC.	3	$421,615.38	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	364	$52,021,778.47	99.2%	0	$0.00	NA	0	$0.0
Total			**367**	**$52,443,393.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JS97		HOMESIDE LENDING, INC.	4	$615,166.34	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	374	$53,470,173.98	98.86%	0	$0.00	NA	0	$0.0
Total			**378**	**$54,085,340.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSY2		THE LEADER MORTGAGE COMPANY	9	$856,208.05	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$856,208.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTA3		Unavailable	28	$3,681,979.84	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,681,979.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTB1		HOMESIDE LENDING, INC.	5	$558,440.33	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	318	$43,373,845.08	98.73%	0	$0.00	NA	0	$0.0
Total			**323**	**$43,932,285.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTC9		HOMESIDE LENDING, INC.	29	$3,569,030.37	6.35%	0	$0.00	NA	0	$0.0
		Unavailable	402	$52,678,545.87	93.65%	0	$0.00	NA	0	$0.0
Total			**431**	**$56,247,576.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTD7		HOMESIDE LENDING, INC.	2	$234,191.14	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	206	$24,997,562.08	99.07%	0	$0.00	NA	0	$0.0
Total			**208**	**$25,231,753.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTE5		HOMESIDE LENDING, INC.	3	$569,822.55	2.19%	0	$0.00	NA	0	$0.0
		Unavailable	177	$25,413,469.20	97.81%	0	$0.00	NA	0	$0.0
Total			**180**	**$25,983,291.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTF2		Unavailable	60	$11,039,186.39	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,039,186.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JTH8		Unavailable	46	$7,147,228.49	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,147,228.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTK1		HOMESIDE LENDING, INC.	15	$2,090,159.60	8.5%	0	$0.00	NA	0	$0.0
		Unavailable	168	$22,495,416.04	91.5%	0	$0.00	NA	0	$0.0
Total			**183**	**$24,585,575.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTN5		Unavailable	20	$3,161,278.55	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,161,278.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTP0		HOMESIDE LENDING, INC.	9	$1,254,661.73	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	345	$50,381,488.50	97.57%	0	$0.00	NA	0	$0.0
Total			**354**	**$51,636,150.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTR6		HOMESIDE LENDING, INC.	9	$914,867.62	2.45%	0	$0.00	NA	0	$0.0
		Unavailable	277	$36,433,190.88	97.55%	0	$0.00	NA	0	$0.0
Total			**286**	**$37,348,058.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTS4		HOMESIDE LENDING, INC.	2	$272,949.67	4.69%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,552,582.66	95.31%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,825,532.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTV7		HOMESIDE LENDING, INC.	2	$334,216.00	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	127	$18,262,474.37	98.2%	0	$0.00	NA	0	$0.0
Total			**129**	**$18,596,690.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTW5		HOMESIDE LENDING, INC.	20	$2,007,632.49	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	132	$17,857,357.80	89.89%	0	$0.00	NA	0	$0.0
Total			**152**	**$19,864,990.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	$275,268.37	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,652,868.32	96.53%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,928,136.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	$992,655.14	12.05%	0	$0.00	NA	0	$0.0
		Unavailable	83	$7,242,376.94	87.95%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,235,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	$1,029,062.89	12.43%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,248,994.82	87.57%	0	$0.00	NA	0	$0.0
Total			**131**	**$8,278,057.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	$5,101,460.12	33.23%	0	$0.00	NA	0	$0.0
		Unavailable	81	$10,248,271.04	66.77%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,349,731.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	$558,127.63	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,555,001.11	94.48%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,113,128.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	$3,423,684.00	39.36%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,274,159.49	60.64%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,697,843.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	$3,432,000.00	17.86%	0	$0.00	NA	0	$0.0
		Unavailable	125	$15,788,606.00	82.14%	0	$0.00	NA	0	$0.0
Total			**155**	**$19,220,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	$6,670,774.49	49.17%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,896,608.72	50.83%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,567,383.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	$215,920.47	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,580,401.27	98.31%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,796,321.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	$185,600.00	7.26%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,371,190.00	92.74%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,556,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	$11,635,678.70	52.08%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,705,639.75	47.92%	0	$0.00	NA	0	$0.0
Total			**168**	**$22,341,318.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3H3		COUNTRYWIDE HOME	3	$221,310.00	5.81%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	46	$3,587,441.94	94.19%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,808,751.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	$2,138,201.56	30.75%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,814,794.69	69.25%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,952,996.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	$13,964,761.46	60.6%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,080,756.40	39.4%	0	$0.00	NA	0	$0.0
Total			**204**	**$23,045,517.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	$4,540,856.89	43.12%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,990,713.39	56.88%	0	$0.00	NA	0	$0.0
Total			**155**	**$10,531,570.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	$2,262,613.58	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	129	$8,263,223.23	78.5%	0	$0.00	NA	0	$0.0
Total			**168**	**$10,525,836.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	$20,604,448.48	54.17%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,433,954.85	45.83%	0	$0.00	NA	0	$0.0
Total			**229**	**$38,038,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFA5		COUNTRYWIDE HOME LOANS, INC.	3	$326,902.07	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,376,385.09	80.81%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,703,287.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGA4		COUNTRYWIDE HOME LOANS, INC.	116	$17,471,132.14	16.71%	0	$0.00	NA	0	$0.0
		Unavailable	532	$87,077,483.49	83.29%	0	$0.00	NA	0	$0.0
Total			**648**	**$104,548,615.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGC0		COUNTRYWIDE HOME LOANS, INC.	37	$6,215,858.18	12.44%	0	$0.00	NA	0	$0.0
		Unavailable	263	$43,742,555.27	87.56%	0	$0.00	NA	0	$0.0
Total			**300**	**$49,958,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGL0		COUNTRYWIDE HOME LOANS, INC.	7	$416,315.23	23.92%	0	$0.00	NA	0	$0.0

		Unavailable	21	$1,324,442.69	76.08%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,740,757.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGM8		COUNTRYWIDE HOME LOANS, INC.	20	$2,424,173.85	14.39%	0	$0.00	NA	0	$0.0
		Unavailable	118	$14,420,704.79	85.61%	0	$0.00	NA	0	$0.0
Total			**138**	**$16,844,878.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGN6		COUNTRYWIDE HOME LOANS, INC.	111	$11,625,765.57	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	268	$30,791,847.94	72.59%	0	$0.00	NA	0	$0.0
Total			**379**	**$42,417,613.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGP1		COUNTRYWIDE HOME LOANS, INC.	19	$1,485,863.08	24.91%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,479,701.81	75.09%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,965,564.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH21		Unavailable	10	$1,804,553.34	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,804,553.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH39		COUNTRYWIDE HOME LOANS, INC.	30	$4,099,314.45	13.24%	0	$0.00	NA	0	$0.0
		Unavailable	151	$26,854,626.16	86.76%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,953,940.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH47		COUNTRYWIDE HOME LOANS, INC.	25	$3,597,839.15	15.84%	0	$0.00	NA	0	$0.0
		Unavailable	113	$19,119,448.59	84.16%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,717,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	$243,474.78	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,873,289.40	88.5%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,116,764.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	$2,504,161.02	23.42%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,187,015.28	76.58%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,691,176.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	$6,406,013.00	47.41%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,106,776.03	52.59%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,512,789.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	$8,343,829.00	47.3%	0	$0.00	NA	0	$0.0
		Unavailable	74	$9,294,879.23	52.7%	0	$0.00	NA	0	$0.0
Total			**152**	**$17,638,708.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	$1,128,331.00	8.78%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,726,522.79	91.22%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,854,853.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJA1		Unavailable	3	$308,210.98	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$308,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	$153,099.27	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$153,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	$1,210,257.00	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,131,698.40	83.52%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,341,955.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	$5,888,224.85	36.1%	0	$0.00	NA	0	$0.0
		Unavailable	92	$10,420,472.39	63.9%	0	$0.00	NA	0	$0.0
Total			**144**	**$16,308,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	$8,077,956.85	22.39%	0	$0.00	NA	0	$0.0
		Unavailable	159	$28,000,653.05	77.61%	0	$0.00	NA	0	$0.0
Total			**212**	**$36,078,609.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	$2,788,602.98	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	136	$22,251,421.79	88.86%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,040,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	$458,700.00	24.38%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,422,883.32	75.62%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,881,583.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	$1,208,105.00	25.56%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,518,123.08	74.44%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,726,228.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	$4,961,282.27	11.46%	0	$0.00	NA	0	$0.0
		Unavailable	227	$38,316,780.64	88.54%	0	$0.00	NA	0	$0.0
Total			**259**	**$43,278,062.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	$722,392.03	33.22%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,451,995.78	66.78%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,174,387.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	$38,243,911.36	56.87%	0	$0.00	NA	0	$0.0
		Unavailable	173	$29,009,863.08	43.13%	0	$0.00	NA	0	$0.0
Total			**424**	**$67,253,774.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJZ6		COUNTRYWIDE HOME LOANS, INC.	111	$7,468,091.36	41.7%	0	$0.00	NA	0	$0.0
		Unavailable	156	$10,438,971.82	58.3%	0	$0.00	NA	0	$0.0
Total			**267**	**$17,907,063.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KK27		COUNTRYWIDE HOME LOANS, INC.	37	$6,173,838.53	13.04%	0	$0.00	NA	0	$0.0
		Unavailable	248	$41,181,212.90	86.96%	0	$0.00	NA	0	$0.0
Total			**285**	**$47,355,051.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KK43		COUNTRYWIDE HOME LOANS, INC.	33	$4,053,008.00	35.55%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,347,483.42	64.45%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,400,491.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KK50		COUNTRYWIDE HOME LOANS, INC.	107	$11,144,527.73	46.46%	0	$0.00	NA	0	$0.0
		Unavailable	108	$12,845,093.97	53.54%	0	$0.00	NA	0	$0.0
Total			**215**	**$23,989,621.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KK68		COUNTRYWIDE HOME LOANS, INC.	17	$1,966,063.46	21.8%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,054,096.02	78.2%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,020,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KK76		COUNTRYWIDE HOME LOANS, INC.	89	$5,844,005.68	28.04%	0	$0.00	NA	0	$0.0
		Unavailable	235	$14,994,562.78	71.96%	0	$0.00	NA	0	$0.0
Total			**324**	**$20,838,568.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KK84		COUNTRYWIDE HOME LOANS, INC.	48	$7,255,695.00	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,221,925.00	36.78%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,477,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KK92		COUNTRYWIDE HOME LOANS, INC.	109	$15,371,964.00	47.66%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,878,729.45	52.34%	0	$0.00	NA	0	$0.0
Total			**205**	**$32,250,693.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	$11,701,803.70	24.93%	0	$0.00	NA	0	$0.0
		Unavailable	197	$35,235,782.68	75.07%	0	$0.00	NA	0	$0.0
Total			**273**	**$46,937,586.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	$236,400.00	12.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,582,902.74	87.01%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,819,302.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	$1,061,865.23	30.25%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,447,936.52	69.75%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,509,801.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	$4,225,057.18	23.45%	0	$0.00	NA	0	$0.0
		Unavailable	90	$13,793,358.37	76.55%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,018,415.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	$7,524,884.87	23.83%	0	$0.00	NA	0	$0.0
		Unavailable	153	$24,047,337.31	76.17%	0	$0.00	NA	0	$0.0
Total			**201**	**$31,572,222.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	$644,798.93	42.01%	0	$0.00	NA	0	$0.0
		Unavailable	15	$890,138.93	57.99%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,534,937.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	$1,268,811.59	15.28%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,033,696.16	84.72%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,302,507.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLK6		COUNTRYWIDE HOME	76	$9,066,245.17	46.83%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	95	$10,293,565.01	53.17%	0	$0.00	NA	0	$0.0
Total			**171**	**$19,359,810.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	$1,363,755.00	10.59%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,516,843.26	89.41%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,880,598.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	$11,629,645.00	20.82%	0	$0.00	NA	0	$0.0
		Unavailable	247	$44,226,886.03	79.18%	0	$0.00	NA	0	$0.0
Total			**325**	**$55,856,531.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	$11,290,476.17	18.13%	0	$0.00	NA	0	$0.0
		Unavailable	305	$50,998,638.82	81.87%	0	$0.00	NA	0	$0.0
Total			**375**	**$62,289,114.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	$4,594,835.10	10.36%	0	$0.00	NA	0	$0.0
		Unavailable	238	$39,758,939.68	89.64%	0	$0.00	NA	0	$0.0
Total			**269**	**$44,353,774.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	$3,657,510.83	9.36%	0	$0.00	NA	0	$0.0
		Unavailable	242	$35,417,827.54	90.64%	0	$0.00	NA	0	$0.0
Total			**276**	**$39,075,338.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	$1,470,836.15	15.68%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,912,393.87	84.32%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,383,230.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	$525,662.84	8.81%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,440,386.25	91.19%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,966,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	$18,633,170.07	52.38%	0	$0.00	NA	0	$0.0
		Unavailable	112	$16,938,517.79	47.62%	0	$0.00	NA	0	$0.0
Total			**252**	**$35,571,687.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	$40,812,082.29	19.39%	0	$0.00	NA	0	$0.0

		Unavailable	976	$169,667,023.18	80.61%	0	$0.00	NA	0	$0.0
Total			**1,243**	**$210,479,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	$75,380,489.96	24.34%	0	$0.00	NA	0	$0.0
		Unavailable	1,396	$234,301,831.44	75.66%	0	$0.00	NA	0	$0.0
Total			**1,901**	**$309,682,321.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMD1		COUNTRYWIDE HOME LOANS, INC.	87	$12,660,143.41	31.38%	0	$0.00	NA	0	$0.0
		Unavailable	174	$27,679,156.26	68.62%	0	$0.00	NA	0	$0.0
Total			**261**	**$40,339,299.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMP4		COUNTRYWIDE HOME LOANS, INC.	52	$5,652,028.57	22.64%	0	$0.00	NA	0	$0.0
		Unavailable	139	$19,308,128.93	77.36%	0	$0.00	NA	0	$0.0
Total			**191**	**$24,960,157.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMQ2		COUNTRYWIDE HOME LOANS, INC.	289	$28,938,250.13	57.82%	0	$0.00	NA	0	$0.0
		Unavailable	215	$21,109,680.38	42.18%	0	$0.00	NA	0	$0.0
Total			**504**	**$50,047,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMR0		COUNTRYWIDE HOME LOANS, INC.	1,026	$135,674,189.63	43.77%	0	$0.00	NA	0	$0.0
		Unavailable	1,167	$174,323,573.89	56.23%	0	$0.00	NA	0	$0.0
Total			**2,193**	**$309,997,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMS8		COUNTRYWIDE HOME LOANS, INC.	596	$71,719,981.44	35.86%	0	$0.00	NA	0	$0.0
		Unavailable	979	$128,285,268.17	64.14%	0	$0.00	NA	0	$0.0
Total			**1,575**	**$200,005,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMT6		COUNTRYWIDE HOME LOANS, INC.	61	$8,520,179.81	56.82%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,474,986.35	43.18%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,995,166.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KN24		COUNTRYWIDE HOME LOANS, INC.	126	$7,761,395.39	39.96%	0	$0.00	NA	0	$0.0
		Unavailable	189	$11,660,316.22	60.04%	0	$0.00	NA	0	$0.0
Total			**315**	**$19,421,711.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KN32		COUNTRYWIDE HOME LOANS, INC.	132	$20,712,904.00	59.41%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,148,789.45	40.59%	0	$0.00	NA	0	$0.0

Total			**215**	**$34,861,693.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KN40		COUNTRYWIDE HOME LOANS, INC.	910	$143,915,589.01	66.97%	0	$0.00	NA	0	$0.0
		Unavailable	406	$70,978,076.97	33.03%	0	$0.00	NA	0	$0.0
Total			**1,316**	**$214,893,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KN57		COUNTRYWIDE HOME LOANS, INC.	82	$12,251,083.57	27.7%	0	$0.00	NA	0	$0.0
		Unavailable	202	$31,981,267.55	72.3%	0	$0.00	NA	0	$0.0
Total			**284**	**$44,232,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNC2		COUNTRYWIDE HOME LOANS, INC.	1	$57,886.29	25.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$171,832.49	74.8%	0	$0.00	NA	0	$0.0
Total			**4**	**$229,718.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KND0		Unavailable	7	$476,235.94	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$476,235.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNJ7		COUNTRYWIDE HOME LOANS, INC.	7	$613,242.47	6.43%	0	$0.00	NA	0	$0.0
		Unavailable	76	$8,917,937.77	93.57%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,531,180.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNL2		COUNTRYWIDE HOME LOANS, INC.	25	$4,099,705.00	25.99%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,676,059.81	74.01%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,775,764.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNM0		COUNTRYWIDE HOME LOANS, INC.	7	$1,237,625.00	16.23%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,386,198.20	83.77%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,623,823.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNW8		COUNTRYWIDE HOME LOANS, INC.	121	$20,879,257.03	37.81%	0	$0.00	NA	0	$0.0
		Unavailable	190	$34,335,021.87	62.19%	0	$0.00	NA	0	$0.0
Total			**311**	**$55,214,278.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNX6		COUNTRYWIDE HOME LOANS, INC.	42	$6,298,392.86	42.51%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,517,514.31	57.49%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,815,907.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KP30			181	$26,749,289.82	64.07%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	$15,003,526.28	35.93%	0	$0.00	NA	0	$0.0
Total			**270**	**$41,752,816.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	$853,350.00	41.88%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,184,255.37	58.12%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,037,605.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KP97		COUNTRYWIDE HOME LOANS, INC.	49	$7,393,178.99	30.75%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,647,972.75	69.25%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,041,151.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPC0		COUNTRYWIDE HOME LOANS, INC.	46	$4,070,889.87	35.92%	0	$0.00	NA	0	$0.0
		Unavailable	84	$7,262,873.83	64.08%	0	$0.00	NA	0	$0.0
Total			**130**	**$11,333,763.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPJ5		COUNTRYWIDE HOME LOANS, INC.	5	$309,396.14	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,321,957.60	94.51%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,631,353.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPK2		COUNTRYWIDE HOME LOANS, INC.	267	$17,588,404.83	70.34%	0	$0.00	NA	0	$0.0
		Unavailable	113	$7,415,684.43	29.66%	0	$0.00	NA	0	$0.0
Total			**380**	**$25,004,089.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPL0		COUNTRYWIDE HOME LOANS, INC.	6	$378,071.43	11.54%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,897,532.84	88.46%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,275,604.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPN6		COUNTRYWIDE HOME LOANS, INC.	4	$254,250.00	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,119,606.89	96.01%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,373,856.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPQ9		COUNTRYWIDE HOME LOANS, INC.	3	$229,945.71	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,655,435.00	96.09%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,885,380.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPW6		COUNTRYWIDE HOME	9	$1,040,439.14	18.88%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	31	$4,469,725.88	81.12%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,510,165.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPX4		COUNTRYWIDE HOME LOANS, INC.	81	$12,437,229.94	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	185	$30,692,692.79	71.16%	0	$0.00	NA	0	$0.0
Total			**266**	**$43,129,922.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPY2		COUNTRYWIDE HOME LOANS, INC.	29	$4,617,317.47	48.51%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,901,053.14	51.49%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,518,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQ39		COUNTRYWIDE HOME LOANS, INC.	46	$7,159,493.00	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	129	$22,322,776.52	75.72%	0	$0.00	NA	0	$0.0
Total			**175**	**$29,482,269.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQ70		COUNTRYWIDE HOME LOANS, INC.	7	$582,985.31	17.63%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,724,350.50	82.37%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,307,335.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQA3		COUNTRYWIDE HOME LOANS, INC.	29	$4,547,644.97	42.59%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,129,963.04	57.41%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,677,608.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQB1		COUNTRYWIDE HOME LOANS, INC.	1	$224,100.00	13.96%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,381,033.50	86.04%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,605,133.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQC9		COUNTRYWIDE HOME LOANS, INC.	60	$7,120,622.00	20.88%	0	$0.00	NA	0	$0.0
		Unavailable	231	$26,980,619.79	79.12%	0	$0.00	NA	0	$0.0
Total			**291**	**$34,101,241.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQE5		COUNTRYWIDE HOME LOANS, INC.	52	$6,779,525.00	51.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,357,038.45	48.39%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,136,563.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQF2		COUNTRYWIDE HOME LOANS, INC.	108	$12,895,574.96	38.76%	0	$0.00	NA	0	$0.0

		Unavailable	158	$20,372,384.39	61.24%	0	$0.00	NA	0	$0.0
Total			**266**	**$33,267,959.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	$15,614,383.70	53.47%	0	$0.00	NA	0	$0.0
		Unavailable	101	$13,588,975.33	46.53%	0	$0.00	NA	0	$0.0
Total			**231**	**$29,203,359.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	$31,027,928.00	66.74%	0	$0.00	NA	0	$0.0
		Unavailable	134	$15,461,678.23	33.26%	0	$0.00	NA	0	$0.0
Total			**406**	**$46,489,606.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,704,770.46	12.66%	0	$0.00	NA	0	$0.0
		Unavailable	94	$11,762,311.13	87.34%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,467,081.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	$19,345,108.58	57.9%	0	$0.00	NA	0	$0.0
		Unavailable	143	$14,067,848.39	42.1%	0	$0.00	NA	0	$0.0
Total			**327**	**$33,412,956.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	$6,817,062.65	18.93%	0	$0.00	NA	0	$0.0
		Unavailable	154	$29,190,079.92	81.07%	0	$0.00	NA	0	$0.0
Total			**191**	**$36,007,142.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	$7,062,025.00	46.86%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,007,588.25	53.14%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,069,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	$934,893.00	16.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,606,560.00	83.13%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,541,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KR46		COUNTRYWIDE HOME LOANS, INC.	10	$1,265,657.70	17.92%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,797,983.63	82.08%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,063,641.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	$3,195,608.00	49.79%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,222,893.48	50.21%	0	$0.00	NA	0	$0.0

Total			**97**	**$6,418,501.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	$675,303.72	22.7%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,299,517.46	77.3%	0	$0.00	NA	0	$0.0
Total			**50**	**$2,974,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	$62,523.77	1.87%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,277,793.64	98.13%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,340,317.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	$1,509,564.00	7.97%	0	$0.00	NA	0	$0.0
		Unavailable	134	$17,427,697.89	92.03%	0	$0.00	NA	0	$0.0
Total			**148**	**$18,937,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	$10,558,368.00	39.41%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,234,344.86	60.59%	0	$0.00	NA	0	$0.0
Total			**168**	**$26,792,712.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	$6,410,313.57	46.12%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,490,197.51	53.88%	0	$0.00	NA	0	$0.0
Total			**214**	**$13,900,511.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	$18,717,851.97	26.45%	0	$0.00	NA	0	$0.0
		Unavailable	322	$52,047,042.82	73.55%	0	$0.00	NA	0	$0.0
Total			**442**	**$70,764,894.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRH7		COUNTRYWIDE HOME LOANS, INC.	5	$842,625.73	8.29%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,321,310.28	91.71%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,163,936.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRL8		COUNTRYWIDE HOME LOANS, INC.	40	$5,778,294.74	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	307	$46,299,772.28	88.9%	0	$0.00	NA	0	$0.0
Total			**347**	**$52,078,067.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	$174,350.00	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,403,936.79	98.88%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,578,286.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KRT1		COUNTRYWIDE HOME LOANS, INC.	30	$4,334,829.62	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	196	$32,676,243.33	88.29%	0	$0.00	NA	0	$0.0
Total			**226**	**$37,011,072.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRW4		COUNTRYWIDE HOME LOANS, INC.	2	$352,743.90	26.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$971,320.04	73.36%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,324,063.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRY0		COUNTRYWIDE HOME LOANS, INC.	2	$120,025.00	9.46%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,148,959.49	90.54%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,268,984.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KS29		COUNTRYWIDE HOME LOANS, INC.	48	$2,907,262.76	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,339,043.64	68.56%	0	$0.00	NA	0	$0.0
Total			**147**	**$9,246,306.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KS60		COUNTRYWIDE HOME LOANS, INC.	51	$8,554,813.13	14.8%	0	$0.00	NA	0	$0.0
		Unavailable	280	$49,240,021.24	85.2%	0	$0.00	NA	0	$0.0
Total			**331**	**$57,794,834.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KS86		COUNTRYWIDE HOME LOANS, INC.	20	$3,494,890.00	13.77%	0	$0.00	NA	0	$0.0
		Unavailable	120	$21,885,281.59	86.23%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,380,171.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KS94		COUNTRYWIDE HOME LOANS, INC.	28	$4,640,919.20	15.11%	0	$0.00	NA	0	$0.0
		Unavailable	157	$26,081,096.47	84.89%	0	$0.00	NA	0	$0.0
Total			**185**	**$30,722,015.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSB9		COUNTRYWIDE HOME LOANS, INC.	60	$7,889,037.88	12.59%	0	$0.00	NA	0	$0.0
		Unavailable	370	$54,750,145.06	87.41%	0	$0.00	NA	0	$0.0
Total			**430**	**$62,639,182.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSC7		COUNTRYWIDE HOME LOANS, INC.	5	$321,964.89	4.46%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,892,346.46	95.54%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,214,311.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	$1,011,218.35	13.68%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,379,267.32	86.32%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,390,485.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	$1,499,372.09	14.96%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,523,534.96	85.04%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,022,907.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	$3,859,895.04	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,805,292.61	49.64%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,665,187.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	$1,697,186.00	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	83	$10,042,592.03	85.54%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,739,778.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	$3,487,633.23	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	99	$10,874,689.39	75.72%	0	$0.00	NA	0	$0.0
Total			**132**	**$14,362,322.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	$2,120,952.48	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	111	$19,494,343.11	90.19%	0	$0.00	NA	0	$0.0
Total			**124**	**$21,615,295.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	$7,252,246.62	14.61%	0	$0.00	NA	0	$0.0
		Unavailable	257	$42,390,030.50	85.39%	0	$0.00	NA	0	$0.0
Total			**307**	**$49,642,277.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	$9,165,123.44	15.85%	0	$0.00	NA	0	$0.0
		Unavailable	322	$48,646,765.96	84.15%	0	$0.00	NA	0	$0.0
Total			**389**	**$57,811,889.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	$1,718,731.37	65.3%	0	$0.00	NA	0	$0.0
		Unavailable	6	$913,451.61	34.7%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,632,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSZ6		COUNTRYWIDE HOME	5	$587,100.00	14.51%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	26	$3,458,993.23	85.49%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,046,093.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KT77		COUNTRYWIDE HOME LOANS, INC.	36	$2,272,023.72	14.24%	0	$0.00	NA	0	$0.0
		Unavailable	215	$13,687,497.16	85.76%	0	$0.00	NA	0	$0.0
Total			**251**	**$15,959,520.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	$4,785,905.00	36.33%	0	$0.00	NA	0	$0.0
		Unavailable	126	$8,387,410.83	63.67%	0	$0.00	NA	0	$0.0
Total			**200**	**$13,173,315.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KT93		COUNTRYWIDE HOME LOANS, INC.	215	$31,475,593.99	35.01%	0	$0.00	NA	0	$0.0
		Unavailable	368	$58,427,561.73	64.99%	0	$0.00	NA	0	$0.0
Total			**583**	**$89,903,155.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTA0		COUNTRYWIDE HOME LOANS, INC.	30	$4,430,257.59	22.15%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,574,911.08	77.85%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,005,168.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTC6		COUNTRYWIDE HOME LOANS, INC.	1	$170,000.00	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,230,445.85	98.63%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,400,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTD4		COUNTRYWIDE HOME LOANS, INC.	5	$357,713.90	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,089,627.40	91.96%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,447,341.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTE2		COUNTRYWIDE HOME LOANS, INC.	20	$2,403,181.44	27.95%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,194,494.05	72.05%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,597,675.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTF9		COUNTRYWIDE HOME LOANS, INC.	41	$4,741,830.36	28.99%	0	$0.00	NA	0	$0.0
		Unavailable	96	$11,614,756.93	71.01%	0	$0.00	NA	0	$0.0
Total			**137**	**$16,356,587.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTH5		COUNTRYWIDE HOME LOANS, INC.	14	$2,106,007.02	70.7%	0	$0.00	NA	0	$0.0

		Unavailable	5	$872,900.00	29.3%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,978,907.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	$1,767,661.00	41.95%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,445,700.00	58.05%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,213,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	$411,375.00	10.93%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,352,687.83	89.07%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,764,062.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	$6,237,907.00	21.41%	0	$0.00	NA	0	$0.0
		Unavailable	134	$22,890,835.12	78.59%	0	$0.00	NA	0	$0.0
Total			**174**	**$29,128,742.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	$4,418,946.00	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,194,185.59	74.91%	0	$0.00	NA	0	$0.0
Total			**119**	**$17,613,131.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	$77,000.00	2.82%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,656,469.26	97.18%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,733,469.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	$1,169,646.98	23.69%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,767,896.54	76.31%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,937,543.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	$381,068.25	14.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,227,485.19	85.39%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,608,553.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KU83		COUNTRYWIDE HOME LOANS, INC.	115	$18,840,446.92	75.28%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,188,282.21	24.72%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,028,729.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	$1,961,730.00	18.24%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,794,847.24	81.76%	0	$0.00	NA	0	$0.0

Total			**71**	**$10,756,577.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	$1,097,540.00	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	110	$18,777,990.43	94.48%	0	$0.00	NA	0	$0.0
Total			**116**	**$19,875,530.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	$4,076,918.00	10.2%	0	$0.00	NA	0	$0.0
		Unavailable	209	$35,890,220.50	89.8%	0	$0.00	NA	0	$0.0
Total			**238**	**$39,967,138.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	$1,349,051.00	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	274	$44,488,366.69	97.06%	0	$0.00	NA	0	$0.0
Total			**283**	**$45,837,417.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	$2,476,272.11	45.23%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,998,938.88	54.77%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,475,210.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	$887,162.80	29.42%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,128,485.01	70.58%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,015,647.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	$2,271,039.00	33.27%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,554,495.45	66.73%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,825,534.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUN0		COUNTRYWIDE HOME LOANS, INC.	13	$1,195,350.00	21.26%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,425,956.74	78.74%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,621,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUP5		COUNTRYWIDE HOME LOANS, INC.	35	$4,087,159.10	43.42%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,325,344.19	56.58%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,412,503.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUQ3		COUNTRYWIDE HOME LOANS, INC.	1	$80,000.00	4.92%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,546,498.42	95.08%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,626,498.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KUV2		COUNTRYWIDE HOME LOANS, INC.	13	$1,438,344.00	6.71%	0	$0.00	NA	0	$0.0
		Unavailable	154	$20,002,164.73	93.29%	0	$0.00	NA	0	$0.0
Total			**167**	**$21,440,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUW0		COUNTRYWIDE HOME LOANS, INC.	31	$2,899,992.74	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	109	$12,692,268.09	81.4%	0	$0.00	NA	0	$0.0
Total			**140**	**$15,592,260.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUX8		COUNTRYWIDE HOME LOANS, INC.	9	$611,396.00	19.47%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,528,640.17	80.53%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,140,036.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KV90		COUNTRYWIDE HOME LOANS, INC.	38	$3,624,486.27	29.69%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,582,127.76	70.31%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,206,614.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KVA7		COUNTRYWIDE HOME LOANS, INC.	49	$7,139,437.00	35.69%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,863,690.28	64.31%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,003,127.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KVD1		COUNTRYWIDE HOME LOANS, INC.	2	$399,500.00	8.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,406,558.27	91.69%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,806,058.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KVE9		COUNTRYWIDE HOME LOANS, INC.	7	$741,030.00	22.9%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,495,612.32	77.1%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,236,642.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KVF6		COUNTRYWIDE HOME LOANS, INC.	18	$1,071,378.00	18.81%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,624,752.20	81.19%	0	$0.00	NA	0	$0.0
Total			**69**	**$5,696,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KVG4		COUNTRYWIDE HOME LOANS, INC.	1	$61,500.00	4.37%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,346,600.00	95.63%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,408,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KVH2		COUNTRYWIDE HOME LOANS, INC.	2	$222,000.00	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,527,642.37	97.93%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,749,642.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KVJ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,373,865.57	16.86%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,774,116.71	83.14%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,147,982.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KVL3		COUNTRYWIDE HOME LOANS, INC.	29	$3,415,200.00	20.14%	0	$0.00	NA	0	$0.0
		Unavailable	113	$13,545,744.58	79.86%	0	$0.00	NA	0	$0.0
Total			**142**	**$16,960,944.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW99		COUNTRYWIDE HOME LOANS, INC.	27	$4,481,557.66	74.13%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,564,190.49	25.87%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,045,748.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWH1		Unavailable	2	$140,050.86	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$140,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWK4		COUNTRYWIDE HOME LOANS, INC.	8	$1,233,171.65	16.21%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,374,487.33	83.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,607,658.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWL2		COUNTRYWIDE HOME LOANS, INC.	13	$1,856,520.00	12.77%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,685,492.91	87.23%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,542,012.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWP3		COUNTRYWIDE HOME LOANS, INC.	10	$1,473,766.00	7.91%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,156,000.00	92.09%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,629,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWS7		COUNTRYWIDE HOME LOANS, INC.	23	$3,911,681.71	22.05%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,829,103.06	77.95%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,740,784.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWT5		COUNTRYWIDE HOME LOANS, INC.	67	$10,250,338.13	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	199	$34,748,417.30	77.22%	0	$0.00	NA	0	$0.0

Total			**266**	**$44,998,755.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX23		COUNTRYWIDE HOME LOANS, INC.	46	$6,685,738.40	8.47%	0	$0.00	NA	0	$0.0
		Unavailable	433	$72,240,940.12	91.53%	0	$0.00	NA	0	$0.0
Total			**479**	**$78,926,678.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXA5		COUNTRYWIDE HOME LOANS, INC.	25	$3,522,788.48	54.14%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,984,313.34	45.86%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,507,101.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXJ6		COUNTRYWIDE HOME LOANS, INC.	1	$224,399.74	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,669,853.29	95.42%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,894,253.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXK3		COUNTRYWIDE HOME LOANS, INC.	1	$252,789.73	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,910,974.47	95.1%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,163,764.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	$215,800.00	14.73%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,248,996.53	85.27%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,464,796.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXM9		COUNTRYWIDE HOME LOANS, INC.	14	$1,939,098.55	7.98%	0	$0.00	NA	0	$0.0
		Unavailable	133	$22,374,453.40	92.02%	0	$0.00	NA	0	$0.0
Total			**147**	**$24,313,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXP2		COUNTRYWIDE HOME LOANS, INC.	98	$11,443,507.41	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	310	$41,350,867.69	78.32%	0	$0.00	NA	0	$0.0
Total			**408**	**$52,794,375.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	$23,924,796.61	51.57%	0	$0.00	NA	0	$0.0
		Unavailable	172	$22,465,936.01	48.43%	0	$0.00	NA	0	$0.0
Total			**367**	**$46,390,732.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	$6,015,139.00	25.54%	0	$0.00	NA	0	$0.0
		Unavailable	124	$17,533,068.54	74.46%	0	$0.00	NA	0	$0.0
Total			**172**	**$23,548,207.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KXU1		COUNTRYWIDE HOME LOANS, INC.	102	$12,185,318.00	41.35%	0	$0.00	NA	0	$0.0
		Unavailable	117	$17,280,806.60	58.65%	0	$0.00	NA	0	$0.0
Total			**219**	**$29,466,124.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KY30		COUNTRYWIDE HOME LOANS, INC.	8	$384,165.00	22.15%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,350,399.45	77.85%	0	$0.00	NA	0	$0.0
Total			**36**	**$1,734,564.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KY48		COUNTRYWIDE HOME LOANS, INC.	41	$1,795,068.00	38.61%	0	$0.00	NA	0	$0.0
		Unavailable	62	$2,853,586.80	61.39%	0	$0.00	NA	0	$0.0
Total			**103**	**$4,648,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KY63		COUNTRYWIDE HOME LOANS, INC.	15	$1,650,420.00	42.42%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,239,947.50	57.58%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,890,367.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KYW6		COUNTRYWIDE HOME LOANS, INC.	6	$266,619.00	13.58%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,696,021.07	86.42%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,962,640.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KYX4		COUNTRYWIDE HOME LOANS, INC.	6	$700,835.97	29.62%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,665,632.55	70.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,366,468.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KYZ9		COUNTRYWIDE HOME LOANS, INC.	22	$2,116,743.94	50.49%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,075,824.30	49.51%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,192,568.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZ21		COUNTRYWIDE HOME LOANS, INC.	1	$106,000.00	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,478,700.00	95.9%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,584,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZ47		COUNTRYWIDE HOME LOANS, INC.	25	$3,078,050.00	39.44%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,726,100.00	60.56%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,804,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KZ54		COUNTRYWIDE HOME LOANS, INC.	21	$2,571,068.00	21.73%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,258,975.00	78.27%	0	$0.00	NA	0	$0.0
Total			**96**	**$11,830,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZ62		COUNTRYWIDE HOME LOANS, INC.	31	$3,867,341.00	30.81%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,683,571.51	69.19%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,550,912.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZS4		COUNTRYWIDE HOME LOANS, INC.	23	$2,454,841.00	41.88%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,406,550.00	58.12%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,861,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	$1,928,950.00	21.73%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,947,747.10	78.27%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,876,697.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	$3,137,782.00	36.32%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,500,756.03	63.68%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,638,538.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2K5		GMAC MORTGAGE CORPORATION	110	$22,342,632.55	92.9%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,708,573.89	7.1%	0	$0.00	NA	0	$0.0
Total			**118**	**$24,051,206.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2M1		GMAC MORTGAGE CORPORATION	40	$6,999,033.89	31.64%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,119,612.61	68.36%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,118,646.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2P4		GMAC MORTGAGE CORPORATION	48	$8,845,188.46	38.89%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,897,574.76	61.11%	0	$0.00	NA	0	$0.0
Total			**119**	**$22,742,763.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2S8		GMAC MORTGAGE CORPORATION	48	$9,280,411.23	42.95%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,325,044.77	57.05%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,605,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2U3		GMAC MORTGAGE	106	$19,678,233.77	84.42%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	20	$3,631,214.36	15.58%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,309,448.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2V1		GMAC MORTGAGE CORPORATION	68	$9,967,297.24	68.33%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,618,909.50	31.67%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,586,206.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2Y5		GMAC MORTGAGE CORPORATION	14	$2,440,198.58	51.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,329,701.52	48.84%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,769,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2Z2		GMAC MORTGAGE CORPORATION	102	$10,628,653.59	80.9%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,509,410.97	19.1%	0	$0.00	NA	0	$0.0
Total			**128**	**$13,138,064.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3A6		GMAC MORTGAGE CORPORATION	55	$5,828,214.47	86.58%	0	$0.00	NA	0	$0.0
		Unavailable	11	$903,194.99	13.42%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,731,409.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3D0		GMAC MORTGAGE CORPORATION	178	$15,710,797.47	65.63%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,228,222.04	34.37%	0	$0.00	NA	0	$0.0
Total			**267**	**$23,939,019.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3E8		GMAC MORTGAGE CORPORATION	85	$6,277,164.76	46.29%	0	$0.00	NA	0	$0.0
		Unavailable	94	$7,283,863.13	53.71%	0	$0.00	NA	0	$0.0
Total			**179**	**$13,561,027.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3G3		GMAC MORTGAGE CORPORATION	93	$8,281,724.46	82.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,728,699.86	17.27%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,010,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3H1		GMAC MORTGAGE CORPORATION	71	$5,195,784.54	54.93%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,263,806.83	45.07%	0	$0.00	NA	0	$0.0
Total			**123**	**$9,459,591.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3J7		GMAC MORTGAGE CORPORATION	101	$13,300,269.05	74.94%	0	$0.00	NA	0	$0.0

		Unavailable	28	$4,448,652.19	25.06%	0	$0.00	NA	0	$0.0
Total			**129**	**$17,748,921.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3K4		GMAC MORTGAGE CORPORATION	38	$3,564,778.84	67.9%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,684,998.45	32.1%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,249,777.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3L2		GMAC MORTGAGE CORPORATION	6	$235,250.00	19.33%	0	$0.00	NA	0	$0.0
		Unavailable	14	$981,877.38	80.67%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,217,127.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3P3		GMAC MORTGAGE CORPORATION	65	$13,599,768.68	91.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,228,992.47	8.29%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,828,761.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3Q1		GMAC MORTGAGE CORPORATION	34	$6,762,035.10	69.86%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,917,806.30	30.14%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,679,841.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3R9		GMAC MORTGAGE CORPORATION	9	$1,516,845.93	55.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,215,769.99	44.49%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,732,615.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3S7		GMAC MORTGAGE CORPORATION	7	$621,499.04	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,807,250.44	74.41%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,428,749.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3T5		GMAC MORTGAGE CORPORATION	55	$6,250,903.46	52.29%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,703,962.30	47.71%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,954,865.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3U2		GMAC MORTGAGE CORPORATION	86	$11,115,178.55	75.04%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,696,467.71	24.96%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,811,646.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3V0		GMAC MORTGAGE CORPORATION	39	$3,366,994.38	55.8%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,667,440.44	44.2%	0	$0.00	NA	0	$0.0

Total			**74**	**$6,034,434.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3W8		GMAC MORTGAGE CORPORATION	11	$978,564.19	33.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,908,496.13	66.11%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,887,060.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,700,328.14	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,700,328.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	$862,200.11	42.56%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,163,545.10	57.44%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,025,745.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6B1		COLUMBIA NATIONAL INC.	15	$2,837,260.77	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,837,260.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6C9		COLUMBIA NATIONAL INC.	94	$15,385,230.17	97.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$440,750.00	2.78%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,825,980.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6D7		COLUMBIA NATIONAL INC.	60	$7,672,505.32	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,672,505.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6F2		COLUMBIA NATIONAL INC.	100	$15,766,600.00	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$15,766,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6G0		COLUMBIA NATIONAL INC.	30	$4,022,765.89	92.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$310,400.00	7.16%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,333,165.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6K1		COLUMBIA NATIONAL INC.	65	$9,401,605.60	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,401,605.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6M7		COLUMBIA NATIONAL INC.	15	$1,669,783.52	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,669,783.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LP20		UNION PLANTERS BANK NA	27	$3,343,528.00	33.72%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,573,044.36	66.28%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,916,572.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP46		UNION PLANTERS BANK NA	27	$3,307,783.74	33.14%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,674,649.82	66.86%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,982,433.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP53		UNION PLANTERS BANK NA	22	$3,622,136.92	27.27%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,658,721.39	72.73%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,280,858.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP61		UNION PLANTERS BANK NA	13	$759,931.77	20.99%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,860,473.86	79.01%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,620,405.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP79		UNION PLANTERS BANK NA	27	$4,450,898.92	44.32%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,592,537.83	55.68%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,043,436.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP87		UNION PLANTERS BANK NA	11	$1,493,497.43	28.52%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,743,803.60	71.48%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,237,301.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	$15,104,422.35	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$15,104,422.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPG9		THE LEADER MORTGAGE COMPANY	18	$1,311,098.49	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,311,098.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPT1		UNION PLANTERS BANK NA	14	$1,604,509.88	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,045,050.68	65.49%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,649,560.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPU8		UNION PLANTERS BANK NA	58	$5,210,159.30	52.09%	0	$0.00	NA	0	$0.0

		Unavailable	51	$4,792,268.15	47.91%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,002,427.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPV6		UNION PLANTERS BANK NA	35	$3,423,019.68	35.23%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,293,171.88	64.77%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,716,191.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPW4		UNION PLANTERS BANK NA	18	$2,333,563.45	31.38%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,101,821.69	68.62%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,435,385.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPY0		UNION PLANTERS BANK NA	29	$2,946,273.32	29.41%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,070,297.32	70.59%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,016,570.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPZ7		UNION PLANTERS BANK NA	31	$4,327,205.40	44.23%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,457,263.62	55.77%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,784,469.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQ29		UNION PLANTERS BANK NA	16	$2,927,081.69	30.03%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,819,880.31	69.97%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,746,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQ60		UNION PLANTERS BANK NA	11	$2,677,546.94	26.8%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,314,645.20	73.2%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,992,192.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQ86		UNION PLANTERS BANK NA	51	$5,030,597.27	50.11%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,009,299.48	49.89%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,039,896.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQ94		UNION PLANTERS BANK NA	22	$4,305,091.70	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,401,509.20	55.65%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,706,600.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQA1		UNION PLANTERS BANK NA	13	$1,581,244.82	15.53%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,603,679.98	84.47%	0	$0.00	NA	0	$0.0

Total			**74**	**$10,184,924.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQL7		UNION PLANTERS BANK NA	21	$2,766,179.48	24.06%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,732,943.82	75.94%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,499,123.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQP8		UNION PLANTERS BANK NA	65	$4,255,940.07	45.83%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,031,083.65	54.17%	0	$0.00	NA	0	$0.0
Total			**144**	**$9,287,023.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQQ6		UNION PLANTERS BANK NA	14	$2,893,713.55	32.02%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,144,327.44	67.98%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,038,040.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQR4		UNION PLANTERS BANK NA	3	$461,973.74	20.68%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,772,475.74	79.32%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,234,449.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQS2		UNION PLANTERS BANK NA	48	$3,971,287.49	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,975,834.79	60.08%	0	$0.00	NA	0	$0.0
Total			**115**	**$9,947,122.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQT0		UNION PLANTERS BANK NA	26	$3,383,427.82	33.8%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,626,266.35	66.2%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,009,694.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQV5		UNION PLANTERS BANK NA	21	$3,635,280.80	36.17%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,416,070.32	63.83%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,051,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQW3		UNION PLANTERS BANK NA	52	$4,172,553.92	42%	0	$0.00	NA	0	$0.0
		Unavailable	70	$5,762,851.03	58%	0	$0.00	NA	0	$0.0
Total			**122**	**$9,935,404.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQX1		UNION PLANTERS BANK NA	33	$4,177,471.98	42.62%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,624,745.83	57.38%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,802,217.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LQY9		UNION PLANTERS BANK NA	22	$3,325,558.15	33.49%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,603,799.01	66.51%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,929,357.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRA0		UNION PLANTERS BANK NA	23	$2,110,536.42	29.98%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,928,412.67	70.02%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,038,949.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LS27		USAA FEDERAL SAVINGS BANK	78	$12,295,269.21	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,295,269.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LS35		USAA FEDERAL SAVINGS BANK	54	$5,105,829.43	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,105,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LS43		USAA FEDERAL SAVINGS BANK	28	$4,376,732.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,376,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LS92		USAA FEDERAL SAVINGS BANK	9	$1,075,173.94	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,075,173.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTB6		USAA FEDERAL SAVINGS BANK	25	$3,269,524.33	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,269,524.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTC4		USAA FEDERAL SAVINGS BANK	50	$5,798,151.97	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,798,151.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTE0		USAA FEDERAL SAVINGS BANK	34	$6,195,234.87	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,195,234.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTF7		USAA FEDERAL SAVINGS BANK	43	$3,899,924.33	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,899,924.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTH3		USAA FEDERAL SAVINGS BANK	10	$1,045,795.94	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,045,795.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LY38		IRWIN MORTGAGE CORPORATION	5	$762,060.44	14.05%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,663,771.18	85.95%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,425,831.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	$20,771,667.42	78.95%	0	$0.00	NA	0	$0.0
		Unavailable	64	$5,537,660.70	21.05%	0	$0.00	NA	0	$0.0
Total			**290**	**$26,309,328.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYT1		IRWIN MORTGAGE CORPORATION	4	$753,598.55	42.03%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,039,500.64	57.97%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,793,099.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYU8		IRWIN MORTGAGE CORPORATION	10	$1,624,749.49	14.12%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,879,778.60	85.88%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,504,528.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYW4		IRWIN MORTGAGE CORPORATION	5	$771,000.00	21.97%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,738,830.28	78.03%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,509,830.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	$1,381,071.54	19.82%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,585,491.51	80.18%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,966,563.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	$8,255,526.97	50.98%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,938,129.50	49.02%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,193,656.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	$5,733,922.71	89.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$664,232.99	10.38%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,398,155.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZZ6		CROWN MORTGAGE COMPANY	9	$1,038,929.39	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,038,929.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M5K0		Unavailable	19	$1,321,215.95	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,321,215.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388M5L8		Unavailable	151	$26,188,969.13	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$26,188,969.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M5T1		Unavailable	66	$11,168,702.28	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,168,702.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M5W4		RBMG INC.	1	$86,224.11	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,397,918.65	97.53%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,484,142.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M6B9		Unavailable	16	$1,160,931.19	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,160,931.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M6C7		Unavailable	77	$13,690,538.09	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,690,538.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M6G8		Unavailable	17	$1,033,358.42	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,033,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M6T0		Unavailable	14	$2,239,824.92	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,239,824.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M6U7		Unavailable	19	$1,028,871.89	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,028,871.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M6X1		RBMG INC.	3	$390,842.62	4.13%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,080,906.48	95.87%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,471,749.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M7B8		Unavailable	22	$2,749,454.44	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,749,454.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M7L6		RBMG INC.	1	$157,250.00	3.87%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,904,237.92	96.13%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,061,487.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M7M4		RBMG INC.	1	$62,799.07	6.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$967,923.85	93.91%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,030,722.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAM0		COLUMBIA NATIONAL INC.	12	$2,295,801.47	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,295,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MC30		FLAGSTAR BANK, FSB	24	$2,254,659.23	10.72%	0	$0.00	NA	0	$0.0
		Unavailable	198	$18,784,050.94	89.28%	0	$0.00	NA	0	$0.0
Total			**222**	**$21,038,710.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MC48		FLAGSTAR BANK, FSB	34	$3,118,207.61	22.68%	0	$0.00	NA	0	$0.0
		Unavailable	133	$10,632,655.04	77.32%	0	$0.00	NA	0	$0.0
Total			**167**	**$13,750,862.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MCZ9		FLAGSTAR BANK, FSB	7	$1,491,820.74	8.16%	0	$0.00	NA	0	$0.0
		Unavailable	79	$16,791,470.20	91.84%	0	$0.00	NA	0	$0.0
Total			**86**	**$18,283,290.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MD39		FLAGSTAR BANK, FSB	1	$59,955.47	3.38%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,711,539.59	96.62%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,771,495.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MD47		FLAGSTAR BANK, FSB	4	$319,256.15	8.12%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,614,678.42	91.88%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,933,934.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MD54		Unavailable	13	$2,237,339.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,237,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MD62		FLAGSTAR BANK, FSB	18	$2,234,547.32	11.8%	0	$0.00	NA	0	$0.0
		Unavailable	108	$16,705,248.55	88.2%	0	$0.00	NA	0	$0.0
Total			**126**	**$18,939,795.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MD70		FLAGSTAR BANK, FSB	9	$983,085.91	15.75%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,257,041.69	84.25%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,240,127.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDJ4		FLAGSTAR BANK, FSB	3	$523,599.44	5.56%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,892,460.14	94.44%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,416,059.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDK1		FLAGSTAR BANK, FSB	19	$1,738,236.58	20.72%	0	$0.00	NA	0	$0.0
		Unavailable	77	$6,652,550.14	79.28%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,390,786.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDL9		FLAGSTAR BANK, FSB	3	$352,787.30	6.4%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,157,839.49	93.6%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,510,626.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDM7		FLAGSTAR BANK, FSB	10	$1,479,444.91	7.86%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,342,170.00	92.14%	0	$0.00	NA	0	$0.0

Total			**119**	**$18,821,614.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDP0		FLAGSTAR BANK, FSB	19	$3,325,265.02	20.03%	0	$0.00	NA	0	$0.0
		Unavailable	64	$13,279,195.91	79.97%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,604,460.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDQ8		FLAGSTAR BANK, FSB	5	$259,352.41	10.96%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,107,221.24	89.04%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,366,573.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDU9		FLAGSTAR BANK, FSB	17	$1,540,957.07	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,363,393.44	84.44%	0	$0.00	NA	0	$0.0
Total			**103**	**$9,904,350.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDV7		FLAGSTAR BANK, FSB	35	$2,989,362.37	23.2%	0	$0.00	NA	0	$0.0
		Unavailable	122	$9,896,464.86	76.8%	0	$0.00	NA	0	$0.0
Total			**157**	**$12,885,827.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ME61		FLAGSTAR BANK, FSB	5	$246,047.51	8.81%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,546,224.91	91.19%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,792,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ME87		FLAGSTAR BANK, FSB	13	$2,691,302.24	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	182	$36,159,758.47	93.07%	0	$0.00	NA	0	$0.0
Total			**195**	**$38,851,060.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEA2		FLAGSTAR BANK, FSB	2	$189,419.48	9.47%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,811,414.82	90.53%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,000,834.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEB0		FLAGSTAR BANK, FSB	5	$253,746.00	12.23%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,821,098.01	87.77%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,074,844.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEC8		FLAGSTAR BANK, FSB	6	$1,216,857.67	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	259	$51,773,957.97	97.7%	0	$0.00	NA	0	$0.0
Total			**265**	**$52,990,815.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEH7		FLAGSTAR BANK, FSB	5	$426,704.08	8.28%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,728,638.43	91.72%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,155,342.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEJ3		FLAGSTAR BANK, FSB	7	$674,128.41	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	128	$12,307,425.41	94.81%	0	$0.00	NA	0	$0.0
Total			**135**	**$12,981,553.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MEK0		FLAGSTAR BANK, FSB	1	$181,847.10	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	172	$34,141,771.13	99.47%	0	$0.00	NA	0	$0.0
Total			**173**	**$34,323,618.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEP9		Unavailable	39	$6,301,509.77	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,301,509.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEQ7		FLAGSTAR BANK, FSB	4	$357,611.72	14.62%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,087,604.17	85.38%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,445,215.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MER5		FLAGSTAR BANK, FSB	5	$474,235.57	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	122	$12,061,183.39	96.22%	0	$0.00	NA	0	$0.0
Total			**127**	**$12,535,418.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEY0		FLAGSTAR BANK, FSB	13	$1,129,072.41	7.31%	0	$0.00	NA	0	$0.0
		Unavailable	150	$14,316,033.76	92.69%	0	$0.00	NA	0	$0.0
Total			**163**	**$15,445,106.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEZ7		FLAGSTAR BANK, FSB	8	$803,536.67	14.1%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,895,265.58	85.9%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,698,802.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MF37		FLAGSTAR BANK, FSB	3	$401,291.72	10.25%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,513,674.48	89.75%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,914,966.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MF78		FLAGSTAR BANK, FSB	9	$737,022.76	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	137	$11,282,563.06	93.87%	0	$0.00	NA	0	$0.0
Total			**146**	**$12,019,585.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MF86		FLAGSTAR BANK, FSB	5	$445,450.00	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	188	$17,877,061.50	97.57%	0	$0.00	NA	0	$0.0
Total			**193**	**$18,322,511.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MF94		Unavailable	15	$1,506,456.51	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,506,456.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFD5		FLAGSTAR BANK, FSB	2	$412,769.64	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,647,210.34	93.19%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,059,979.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFF0		FLAGSTAR BANK, FSB	2	$208,390.59	6.22%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,143,523.44	93.78%	0	$0.00	NA	0	$0.0

Total			**35**	**$3,351,914.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFK9		FLAGSTAR BANK, FSB	7	$614,203.50	4.96%	0	$0.00	NA	0	$0.0
		Unavailable	127	$11,773,982.44	95.04%	0	$0.00	NA	0	$0.0
Total			**134**	**$12,388,185.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFL7		FLAGSTAR BANK, FSB	2	$161,492.67	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	83	$6,707,125.64	97.65%	0	$0.00	NA	0	$0.0
Total			**85**	**$6,868,618.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFM5		FLAGSTAR BANK, FSB	5	$375,732.97	11.69%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,839,585.33	88.31%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,215,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFR4		Unavailable	22	$1,905,832.36	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,905,832.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFS2		FLAGSTAR BANK, FSB	12	$1,869,583.98	4.43%	0	$0.00	NA	0	$0.0
		Unavailable	212	$40,310,727.64	95.57%	0	$0.00	NA	0	$0.0
Total			**224**	**$42,180,311.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFT0		FLAGSTAR BANK, FSB	2	$354,000.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	254	$48,799,048.71	99.28%	0	$0.00	NA	0	$0.0
Total			**256**	**$49,153,048.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFY9		FLAGSTAR BANK, FSB	5	$653,000.00	10.45%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,594,701.37	89.55%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,247,701.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFZ6		FLAGSTAR BANK, FSB	7	$691,272.28	11.29%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,429,139.51	88.71%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,120,411.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MG44		Unavailable	30	$2,659,718.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,659,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MG85		FLAGSTAR BANK, FSB	9	$803,100.00	12.09%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,839,259.36	87.91%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,642,359.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MG93		FLAGSTAR BANK, FSB	9	$830,598.61	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,728,444.44	76.66%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,559,043.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGB8		FLAGSTAR BANK, FSB	1	$96,000.00	1.58%	0	$0.00	NA	0	$0.0

		Unavailable	65	$5,968,170.00	98.42%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,064,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGJ1		FLAGSTAR BANK, FSB	5	$783,100.00	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,299,122.56	94.81%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,082,222.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGK8		FLAGSTAR BANK, FSB	2	$298,000.00	7.42%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,716,093.96	92.58%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,014,093.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGL6		FLAGSTAR BANK, FSB	4	$192,176.67	7.53%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,358,639.53	92.47%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,550,816.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGM4		FLAGSTAR BANK, FSB	8	$408,247.20	16.71%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,035,017.65	83.29%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,443,264.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGT9		FLAGSTAR BANK, FSB	9	$1,539,032.44	17.15%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,437,167.69	82.85%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,976,200.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGW2		FLAGSTAR BANK, FSB	1	$92,000.00	3.01%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,966,843.75	96.99%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,058,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGX0		FLAGSTAR BANK, FSB	10	$913,226.68	8.81%	0	$0.00	NA	0	$0.0
		Unavailable	103	$9,447,343.23	91.19%	0	$0.00	NA	0	$0.0
Total			**113**	**$10,360,569.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGY8		FLAGSTAR BANK, FSB	17	$1,440,415.95	21.28%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,328,163.79	78.72%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,768,579.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MH27		FIRST HORIZON HOME LOAN CORPORATION	87	$9,231,127.29	61.54%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,768,916.24	38.46%	0	$0.00	NA	0	$0.0
Total			**144**	**$15,000,043.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MH35		FIRST HORIZON HOME LOAN CORPORATION	42	$6,968,266.64	80.74%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,662,279.89	19.26%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,630,546.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MHC5		FLAGSTAR BANK, FSB	4	$718,100.00	9.88%	0	$0.00	NA	0	$0.0

		Unavailable	41	$6,546,480.74	90.12%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,264,580.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MHE1		FLAGSTAR BANK, FSB	12	$1,012,328.45	17.79%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,677,019.84	82.21%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,689,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MHX9		FIRST HORIZON HOME LOAN CORPORATION	39	$4,466,478.88	89.33%	0	$0.00	NA	0	$0.0
		Unavailable	7	$533,620.00	10.67%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,000,098.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MHY7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,400,130.00	74%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,600,045.00	26%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MLD8		OHIO SAVINGS BANK	5	$638,592.96	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,437,619.15	79.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,076,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MLE6		OHIO SAVINGS BANK	48	$5,332,768.23	12.99%	0	$0.00	NA	0	$0.0
		Unavailable	237	$35,710,965.79	87.01%	0	$0.00	NA	0	$0.0
Total			**285**	**$41,043,734.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MLV8		OHIO SAVINGS BANK	142	$17,465,453.69	5.97%	0	$0.00	NA	0	$0.0
		Unavailable	1,656	$275,153,669.89	94.03%	0	$0.00	NA	0	$0.0
Total			**1,798**	**$292,619,123.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MLW6		Unavailable	104	$14,551,586.39	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$14,551,586.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MNC8		Unavailable	40	$5,624,737.04	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,624,737.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MNM6		OHIO SAVINGS BANK	3	$347,267.63	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,636,818.67	93.03%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,984,086.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MVC9		AMERICAN HOME FUNDING INC.	61	$9,891,398.32	99.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$93,121.70	0.93%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,984,520.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MVE5		AMERICAN HOME FUNDING INC.	53	$8,538,478.62	85.32%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,469,550.00	14.68%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,008,028.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MVH8		AMERICAN HOME FUNDING INC.	30	$4,571,000.00	91.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$438,500.00	8.75%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,009,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWX2		ANDOVER BANK	7	$1,002,800.44	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,002,800.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYM4		HEARTLAND SAVINGS BANK FSB	19	$3,008,100.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,008,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZ50		PRISM MORTGAGE COMPANY	22	$3,593,468.96	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,593,468.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZ68		PRISM MORTGAGE COMPANY	212	$35,302,903.30	98.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$589,081.65	1.64%	0	$0.00	NA	0	$0.0
Total			**215**	**$35,891,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZJ0		PRISM MORTGAGE COMPANY	65	$11,694,871.01	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,694,871.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZK7		PRISM MORTGAGE COMPANY	54	$9,309,791.56	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,309,791.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZP6		PRISM MORTGAGE COMPANY	11	$2,181,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,181,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZT8		PRISM MORTGAGE COMPANY	69	$11,461,850.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,461,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZU5		PRISM MORTGAGE COMPANY	13	$1,655,761.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,655,761.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388N2E5		Unavailable	47	$8,534,887.86	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,534,887.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NA63		Unavailable	15	$1,145,508.94	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,145,508.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAE6		Unavailable	20	$1,394,478.46	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,394,478.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAF3		Unavailable	19	$1,188,614.92	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,188,614.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAG1		Unavailable	9	$1,324,452.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,324,452.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAH9		Unavailable	18	$2,800,251.21	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,800,251.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAL0		RBMG INC.	2	$362,000.00	4.71%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,324,481.38	95.29%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,686,481.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAP1		Unavailable	18	$2,945,639.33	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,945,639.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAQ9		Unavailable	24	$1,121,634.70	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,121,634.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAY2		Unavailable	17	$1,357,186.02	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,357,186.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBA3		Unavailable	16	$2,309,900.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,309,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBB1		Unavailable	45	$6,895,239.99	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,895,239.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC20		Unavailable	145	$20,860,125.35	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,860,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC38		Unavailable	72	$8,993,311.94	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,993,311.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC46		Unavailable	97	$13,419,351.00	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,419,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC53		Unavailable	183	$24,816,120.86	100%	0	$0.00	NA	0	$0.0

Total			**183**	**$24,816,120.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC79		WASHINGTON MUTUAL HOME LOANS, INC.	1	$79,361.43	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	134	$23,318,862.50	99.66%	0	$0.00	NA	0	$0.0
Total			**135**	**$23,398,223.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	$3,477,130.40	12.97%	0	$0.00	NA	0	$0.0
		Unavailable	134	$23,323,655.74	87.03%	0	$0.00	NA	0	$0.0
Total			**154**	**$26,800,786.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCM6		Unavailable	513	$80,013,937.30	100%	0	$0.00	NA	0	$0.0
Total			**513**	**$80,013,937.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$177,559.72	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	441	$69,826,052.97	99.75%	0	$0.00	NA	0	$0.0
Total			**442**	**$70,003,612.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC.	2	$472,780.97	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	545	$84,536,716.81	99.44%	0	$0.00	NA	0	$0.0
Total			**547**	**$85,009,497.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCQ7		WASHINGTON MUTUAL HOME LOANS, INC.	2	$491,230.38	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	467	$74,513,667.14	99.35%	0	$0.00	NA	0	$0.0
Total			**469**	**$75,004,897.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$221,146.87	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	514	$84,786,931.72	99.74%	0	$0.00	NA	0	$0.0
Total			**515**	**$85,008,078.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCS3		Unavailable	330	$50,002,852.47	100%	0	$0.00	NA	0	$0.0
Total			**330**	**$50,002,852.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCT1		Unavailable	261	$35,003,455.95	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$35,003,455.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NCU8		Unavailable	720	$86,008,298.47	100%	0	$0.00	NA	0	$0.0
Total			**720**	**$86,008,298.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCV6		WASHINGTON MUTUAL HOME LOANS, INC.	6	$700,400.21	2.19%	0	$0.00	NA	0	$0.0
		Unavailable	300	$31,301,934.51	97.81%	0	$0.00	NA	0	$0.0
Total			**306**	**$32,002,334.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCW4		Unavailable	42	$3,000,064.69	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,000,064.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCX2		Unavailable	20	$1,132,635.82	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,132,635.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCZ7		Unavailable	25	$3,407,405.78	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,407,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND29		Unavailable	557	$80,000,741.59	100%	0	$0.00	NA	0	$0.0
Total			**557**	**$80,000,741.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC.	1	$118,129.59	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	581	$74,888,541.95	99.84%	0	$0.00	NA	0	$0.0
Total			**582**	**$75,006,671.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC.	1	$79,138.22	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	589	$71,926,186.65	99.89%	0	$0.00	NA	0	$0.0
Total			**590**	**$72,005,324.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND52		Unavailable	228	$34,001,643.54	100%	0	$0.00	NA	0	$0.0
Total			**228**	**$34,001,643.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC.	1	$134,918.21	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	113	$14,865,971.21	99.1%	0	$0.00	NA	0	$0.0
Total			**114**	**$15,000,889.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND86		Unavailable	31	$5,005,297.02	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,005,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDA1		Unavailable	481	$80,002,616.26	100%	0	$0.00	NA	0	$0.0

Total			**481**	**$80,002,616.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDC7		Unavailable	82	$13,000,366.82	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,000,366.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDD5		Unavailable	562	$90,008,744.64	100%	0	$0.00	NA	0	$0.0
Total			**562**	**$90,008,744.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDE3		Unavailable	394	$63,003,766.36	100%	0	$0.00	NA	0	$0.0
Total			**394**	**$63,003,766.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$143,218.19	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	518	$84,865,835.66	99.83%	0	$0.00	NA	0	$0.0
Total			**519**	**$85,009,053.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDG8		Unavailable	298	$50,000,611.45	100%	0	$0.00	NA	0	$0.0
Total			**298**	**$50,000,611.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDH6		Unavailable	480	$75,007,155.67	100%	0	$0.00	NA	0	$0.0
Total			**480**	**$75,007,155.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	$367,710.03	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	286	$44,635,549.59	99.18%	0	$0.00	NA	0	$0.0
Total			**288**	**$45,003,259.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDK9		Unavailable	90	$10,553,400.50	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,553,400.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDL7		Unavailable	257	$42,502,620.38	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$42,502,620.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDM5		Unavailable	566	$94,257,181.01	100%	0	$0.00	NA	0	$0.0
Total			**566**	**$94,257,181.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDN3		Unavailable	148	$19,901,905.34	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,901,905.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDP8		Unavailable	86	$11,500,114.32	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,500,114.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDQ6		Unavailable	132	$17,506,141.80	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$17,506,141.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NDS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$99,178.88	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	318	$49,903,820.30	99.8%	0	$0.00	NA	0	$0.0
Total			**319**	**$50,002,999.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$34,887.01	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	877	$59,970,030.44	99.94%	0	$0.00	NA	0	$0.0
Total			**878**	**$60,004,917.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$168,687.91	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	629	$39,834,813.91	99.58%	0	$0.00	NA	0	$0.0
Total			**632**	**$40,003,501.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDW3		Unavailable	236	$37,501,445.62	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$37,501,445.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDY9		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,037,657.58	28.19%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,642,943.65	71.81%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,680,601.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$477,686.03	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	569	$76,523,467.72	99.38%	0	$0.00	NA	0	$0.0
Total			**571**	**$77,001,153.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NE28		WASHINGTON MUTUAL HOME LOANS, INC.	1	$260,169.62	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,739,962.61	97.83%	0	$0.00	NA	0	$0.0
Total			**88**	**$12,000,132.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NE36		Unavailable	39	$2,687,962.50	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,687,962.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NE44		WASHINGTON MUTUAL HOME LOANS, INC.	15	$1,741,142.57	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,258,775.00	65.18%	0	$0.00	NA	0	$0.0

Total			**42**	**$4,999,917.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEF9		Unavailable	207	$30,002,619.68	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$30,002,619.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEG7		Unavailable	576	$76,006,185.32	100%	0	$0.00	NA	0	$0.0
Total			**576**	**$76,006,185.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$235,075.63	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	142	$19,766,335.04	98.82%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,001,410.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEJ1		Unavailable	33	$2,506,859.69	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,506,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEK8		Unavailable	119	$14,999,749.67	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$14,999,749.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$152,962.53	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	689	$77,853,314.86	99.8%	0	$0.00	NA	0	$0.0
Total			**690**	**$78,006,277.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEM4		Unavailable	227	$25,001,996.38	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$25,001,996.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	$191,583.60	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	165	$14,809,517.45	98.72%	0	$0.00	NA	0	$0.0
Total			**168**	**$15,001,101.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEQ5		Unavailable	227	$35,002,910.06	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$35,002,910.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NER3		Unavailable	155	$20,000,873.79	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$20,000,873.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NET9		Unavailable	116	$15,001,116.55	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$15,001,116.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEU6		WASHINGTON MUTUAL HOME	4	$700,704.23	2.8%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	199	$24,301,481.88	97.2%	0	$0.00	NA	0	$0.0
Total			**203**	**$25,002,186.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEV4		Unavailable	90	$8,000,283.53	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,000,283.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEW2		FLEET NATIONAL BANK	56	$5,408,665.19	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,408,665.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEX0		FLEET NATIONAL BANK	30	$2,393,832.36	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,393,832.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEZ5		FLEET NATIONAL BANK	46	$6,749,356.02	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,749,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJ23		FIRST BANC MORTGAGE	85	$9,617,413.98	83.69%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,874,337.23	16.31%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,491,751.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJ31		FIRST BANC MORTGAGE	14	$1,469,690.73	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,469,690.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLL8		GMAC MORTGAGE CORPORATION	61	$9,616,044.29	74.98%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,209,552.43	25.02%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,825,596.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLM6		GMAC MORTGAGE CORPORATION	40	$7,202,024.83	51.03%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,910,755.15	48.97%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,112,779.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	$583,146.95	10.92%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,757,405.30	89.08%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,340,552.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	$771,543.41	48.85%	0	$0.00	NA	0	$0.0
		Unavailable	13	$807,933.42	51.15%	0	$0.00	NA	0	$0.0

Total			**24**	**$1,579,476.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	$404,935.28	10.36%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,503,367.99	89.64%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,908,303.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	$717,114.98	66.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$355,792.16	33.16%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,072,907.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	$489,451.98	50.54%	0	$0.00	NA	0	$0.0
		Unavailable	7	$479,086.34	49.46%	0	$0.00	NA	0	$0.0
Total			**13**	**$968,538.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NP26		GMAC MORTGAGE CORPORATION	21	$3,691,288.89	33.2%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,427,137.87	66.8%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,118,426.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NP42		GMAC MORTGAGE CORPORATION	6	$682,621.66	19.09%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,893,829.72	80.91%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,576,451.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NP83		GMAC MORTGAGE CORPORATION	32	$5,694,690.08	34.23%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,940,032.90	65.77%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,634,722.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NP91		GMAC MORTGAGE CORPORATION	26	$3,386,553.68	18%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,425,139.22	82%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,811,692.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPG5		WESTERNBANK PUERTO RICO	25	$2,044,509.14	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,044,509.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	$1,997,333.33	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,997,333.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	$1,043,101.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,043,101.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPQ3		GMAC MORTGAGE CORPORATION	62	$6,398,958.51	83.89%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,228,525.31	16.11%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,627,483.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPR1		GMAC MORTGAGE CORPORATION	136	$11,698,739.21	80.81%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,777,875.57	19.19%	0	$0.00	NA	0	$0.0
Total			**169**	**$14,476,614.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPT7		GMAC MORTGAGE CORPORATION	51	$8,987,559.87	55.53%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,198,458.58	44.47%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,186,018.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPU4		GMAC MORTGAGE CORPORATION	10	$1,620,823.27	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,773,055.36	63.11%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,393,878.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPW0		GMAC MORTGAGE CORPORATION	42	$4,297,922.92	57.08%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,231,929.06	42.92%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,529,851.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPX8		GMAC MORTGAGE CORPORATION	51	$4,461,896.16	43.62%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,766,731.48	56.38%	0	$0.00	NA	0	$0.0
Total			**116**	**$10,228,627.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPY6		GMAC MORTGAGE CORPORATION	14	$1,066,281.04	20.71%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,081,779.09	79.29%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,148,060.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ25		GMAC MORTGAGE CORPORATION	85	$11,193,258.78	60.72%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,240,309.06	39.28%	0	$0.00	NA	0	$0.0
Total			**137**	**$18,433,567.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ33		GMAC MORTGAGE CORPORATION	66	$7,124,569.61	47.58%	0	$0.00	NA	0	$0.0

		Unavailable	62	$7,848,849.58	52.42%	0	$0.00	NA	0	$0.0
Total			**128**	**$14,973,419.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ58		GMAC MORTGAGE CORPORATION	138	$21,381,228.30	77.88%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,073,558.39	22.12%	0	$0.00	NA	0	$0.0
Total			**175**	**$27,454,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQA7		GMAC MORTGAGE CORPORATION	5	$855,957.76	15.97%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,504,822.99	84.03%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,360,780.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQC3		GMAC MORTGAGE CORPORATION	19	$3,343,646.07	31.75%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,186,553.79	68.25%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,530,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQD1		GMAC MORTGAGE CORPORATION	15	$1,317,682.36	27.23%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,521,050.86	72.77%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,838,733.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQE9		GMAC MORTGAGE CORPORATION	5	$493,500.00	7.06%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,499,636.26	92.94%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,993,136.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQG4		GMAC MORTGAGE CORPORATION	33	$4,039,225.00	54.25%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,405,798.52	45.75%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,445,023.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQJ8		GMAC MORTGAGE CORPORATION	7	$851,775.00	22.15%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,994,039.33	77.85%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,845,814.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQK5		GMAC MORTGAGE CORPORATION	54	$6,806,398.65	41.88%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,445,625.08	58.12%	0	$0.00	NA	0	$0.0
Total			**125**	**$16,252,023.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQL3		GMAC MORTGAGE CORPORATION	15	$1,204,311.85	25.71%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,479,727.63	74.29%	0	$0.00	NA	0	$0.0

Total			**44**	**$4,684,039.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQM1		GMAC MORTGAGE CORPORATION	141	$25,048,170.46	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,048,170.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQN9		GMAC MORTGAGE CORPORATION	82	$10,527,414.47	61.08%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,709,098.11	38.92%	0	$0.00	NA	0	$0.0
Total			**123**	**$17,236,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQP4		GMAC MORTGAGE CORPORATION	24	$2,290,277.84	44.75%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,827,883.15	55.25%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,118,160.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQQ2		GMAC MORTGAGE CORPORATION	67	$11,487,900.03	70.06%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,908,542.40	29.94%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,396,442.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQS8		GMAC MORTGAGE CORPORATION	35	$4,469,212.67	54.94%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,665,533.50	45.06%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,134,746.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQU3		GMAC MORTGAGE CORPORATION	135	$22,220,425.63	74.31%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,682,504.52	25.69%	0	$0.00	NA	0	$0.0
Total			**187**	**$29,902,930.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQV1		GMAC MORTGAGE CORPORATION	124	$15,297,484.43	80.47%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,713,213.10	19.53%	0	$0.00	NA	0	$0.0
Total			**149**	**$19,010,697.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQW9		GMAC MORTGAGE CORPORATION	87	$13,157,862.98	44.45%	0	$0.00	NA	0	$0.0
		Unavailable	108	$16,446,660.93	55.55%	0	$0.00	NA	0	$0.0
Total			**195**	**$29,604,523.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQX7		GMAC MORTGAGE CORPORATION	54	$9,626,576.67	88.15%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,294,384.85	11.85%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,920,961.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NQY5		GMAC MORTGAGE CORPORATION	33	$3,421,312.93	37.45%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,714,938.82	62.55%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,136,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQZ2		GMAC MORTGAGE CORPORATION	159	$27,025,150.27	91.47%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,520,964.09	8.53%	0	$0.00	NA	0	$0.0
Total			**174**	**$29,546,114.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$379,380.42	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$379,380.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$389,897.92	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$389,897.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	$8,685,390.56	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,685,390.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTS5		WASHINGTON MUTUAL BANK	39	$2,548,781.21	94.92%	0	$0.00	NA	0	$0.0
		Unavailable	2	$136,500.00	5.08%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,685,281.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTT3		WASHINGTON MUTUAL BANK	81	$5,408,335.80	96.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$200,335.36	3.57%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,608,671.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTU0		WASHINGTON MUTUAL BANK	60	$3,911,018.26	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$3,911,018.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTW6		WASHINGTON MUTUAL BANK	71	$9,108,071.80	80.33%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,230,460.46	19.67%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,338,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTX4		WASHINGTON MUTUAL BANK	606	$98,758,298.83	90.58%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,267,881.30	9.42%	0	$0.00	NA	0	$0.0
Total			**661**	**$109,026,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NTY2		WASHINGTON MUTUAL BANK	421	$65,145,024.92	92.75%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,092,997.29	7.25%	0	$0.00	NA	0	$0.0
Total			**447**	**$70,238,022.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU46		WASHINGTON MUTUAL BANK, FA	372	$59,425,226.82	61.98%	0	$0.00	NA	0	$0.0
		Unavailable	192	$36,457,266.52	38.02%	0	$0.00	NA	0	$0.0
Total			**564**	**$95,882,493.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU53		WASHINGTON MUTUAL BANK, FA	401	$74,713,649.21	75.85%	0	$0.00	NA	0	$0.0
		Unavailable	123	$23,786,918.87	24.15%	0	$0.00	NA	0	$0.0
Total			**524**	**$98,500,568.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU61		WASHINGTON MUTUAL BANK, FA	307	$59,164,526.08	59.16%	0	$0.00	NA	0	$0.0
		Unavailable	200	$40,835,013.95	40.84%	0	$0.00	NA	0	$0.0
Total			**507**	**$99,999,540.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU79		WASHINGTON MUTUAL BANK, FA	380	$65,982,463.83	66.06%	0	$0.00	NA	0	$0.0
		Unavailable	186	$33,895,506.77	33.94%	0	$0.00	NA	0	$0.0
Total			**566**	**$99,877,970.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU87		WASHINGTON MUTUAL BANK, FA	489	$76,251,319.62	76.35%	0	$0.00	NA	0	$0.0
		Unavailable	120	$23,620,219.41	23.65%	0	$0.00	NA	0	$0.0
Total			**609**	**$99,871,539.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU95		WASHINGTON MUTUAL BANK, FA	90	$17,179,496.80	74.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$6,000,548.53	25.89%	0	$0.00	NA	0	$0.0
Total			**110**	**$23,180,045.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUG9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	$9,364,131.31	89.26%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,127,210.42	10.74%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,491,341.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,130,993.13	97.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$181,543.84	2.48%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,312,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NUS3		WASHINGTON MUTUAL BANK, FA	17	$2,658,318.61	91.1%	0	$0.00	NA	0	$0.0
		Unavailable	2	$259,750.00	8.9%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,918,068.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	$5,680,063.74	81.85%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,259,879.56	18.15%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,939,943.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	$4,332,217.29	73.59%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,554,979.56	26.41%	0	$0.00	NA	0	$0.0
Total			**91**	**$5,887,196.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	$8,807,598.86	78.68%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,386,880.14	21.32%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,194,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	$2,667,801.77	93.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$185,250.59	6.49%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,853,052.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NV29		WASHINGTON MUTUAL BANK, FA	21	$1,349,632.41	36.94%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,304,386.21	63.06%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,654,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NV86		WASHINGTON MUTUAL BANK, FA	44	$5,530,293.90	56.5%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,257,348.21	43.5%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,787,642.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NV94		WASHINGTON MUTUAL BANK, FA	5	$854,850.83	47.63%	0	$0.00	NA	0	$0.0
		Unavailable	6	$939,871.70	52.37%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,794,722.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVA1		WASHINGTON MUTUAL BANK, FA	412	$76,743,400.92	76.88%	0	$0.00	NA	0	$0.0
		Unavailable	115	$23,082,110.14	23.12%	0	$0.00	NA	0	$0.0
Total			**527**	**$99,825,511.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NVB9		WASHINGTON MUTUAL BANK, FA	206	$32,494,726.75	72.42%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,374,370.00	27.58%	0	$0.00	NA	0	$0.0
Total			**273**	**$44,869,096.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVC7		WASHINGTON MUTUAL BANK, FA	7	$1,147,338.26	50%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,147,112.80	50%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,294,451.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	$30,066,658.33	27.88%	0	$0.00	NA	0	$0.0
		Unavailable	446	$77,793,348.52	72.12%	0	$0.00	NA	0	$0.0
Total			**658**	**$107,860,006.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	$1,084,996.96	18.06%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,922,063.83	81.94%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,007,060.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	$9,599,950.88	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	130	$24,336,190.79	71.71%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,936,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	$4,724,571.90	9.41%	0	$0.00	NA	0	$0.0
		Unavailable	256	$45,468,542.53	90.59%	0	$0.00	NA	0	$0.0
Total			**286**	**$50,193,114.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	$16,217,558.32	16.28%	0	$0.00	NA	0	$0.0
		Unavailable	469	$83,428,164.85	83.72%	0	$0.00	NA	0	$0.0
Total			**574**	**$99,645,723.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	$29,079,807.49	30.62%	0	$0.00	NA	0	$0.0
		Unavailable	405	$65,899,226.66	69.38%	0	$0.00	NA	0	$0.0
Total			**598**	**$94,979,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	$14,434,997.16	17.1%	0	$0.00	NA	0	$0.0
		Unavailable	383	$69,959,922.72	82.9%	0	$0.00	NA	0	$0.0
Total			**482**	**$84,394,919.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVV5		WASHINGTON	68	$9,820,152.06	14.06%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	368	$60,021,531.58	85.94%	0	$0.00	NA	0	$0.0
Total			**436**	**$69,841,683.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	$346,713.60	35.03%	0	$0.00	NA	0	$0.0
		Unavailable	9	$642,917.54	64.97%	0	$0.00	NA	0	$0.0
Total			**15**	**$989,631.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	$6,307,060.07	58.91%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,399,972.81	41.09%	0	$0.00	NA	0	$0.0
Total			**156**	**$10,707,032.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW51		Unavailable	4	$267,055.73	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$267,055.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW69		Unavailable	6	$398,885.75	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$398,885.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW93		ALLIANCE MORTGAGE COMPANY (NERO)	27	$1,599,554.96	94.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$95,000.00	5.61%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,694,554.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	$46,256,928.42	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$46,256,928.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWC6		NAVY FEDERAL CREDIT UNION	18	$3,045,248.49	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,045,248.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWD4		NAVY FEDERAL CREDIT UNION	77	$14,000,933.95	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,000,933.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWE2		NAVY FEDERAL CREDIT UNION	102	$15,032,170.61	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,032,170.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWG7		NAVY FEDERAL CREDIT UNION	76	$11,576,135.53	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,576,135.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWJ1			165	$21,501,125.42	100%	0	$0.00	NA	0	$0.0

		NAVY FEDERAL CREDIT UNION								
Total			**165**	**$21,501,125.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXB7		IRWIN MORTGAGE CORPORATION	28	$4,168,699.92	29.61%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,910,736.85	70.39%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,079,436.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXC5		IRWIN MORTGAGE CORPORATION	17	$1,545,962.20	16.04%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,090,398.84	83.96%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,636,361.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXE1		IRWIN MORTGAGE CORPORATION	15	$2,345,150.00	32.92%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,779,530.98	67.08%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,124,680.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXF8		IRWIN MORTGAGE CORPORATION	29	$4,418,211.57	58.41%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,145,394.54	41.59%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,563,606.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXG6		IRWIN MORTGAGE CORPORATION	17	$1,604,250.16	32%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,408,816.97	68%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,013,067.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXH4		IRWIN MORTGAGE CORPORATION	26	$4,072,450.00	49.63%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,132,680.00	50.37%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,205,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	$2,703,046.00	40.47%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,976,029.00	59.53%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,679,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXK7		IRWIN MORTGAGE CORPORATION	29	$3,544,584.00	49.88%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,561,208.00	50.12%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,105,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXL5		IRWIN MORTGAGE CORPORATION	22	$3,226,312.00	34.75%	0	$0.00	NA	0	$0.0

		Unavailable	43	$6,056,764.80	65.25%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,283,076.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXU5		OHIO SAVINGS BANK	2	$323,009.01	6.9%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,360,511.38	93.1%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,683,520.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXV3		OHIO SAVINGS BANK	31	$3,263,981.69	10.29%	0	$0.00	NA	0	$0.0
		Unavailable	205	$28,455,301.65	89.71%	0	$0.00	NA	0	$0.0
Total			**236**	**$31,719,283.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NY67		REPUBLIC BANK	40	$6,455,215.23	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,455,215.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NY75		REPUBLIC BANK	254	$39,999,964.74	100%	0	$0.00	NA	0	$0.0
Total			**254**	**$39,999,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NYB6		OHIO SAVINGS BANK	3	$439,518.10	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,445,737.75	96.59%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,885,255.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NYC4		OHIO SAVINGS BANK	96	$11,976,322.39	4.53%	0	$0.00	NA	0	$0.0
		Unavailable	1,475	$252,145,705.44	95.47%	0	$0.00	NA	0	$0.0
Total			**1,571**	**$264,122,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NYD2		OHIO SAVINGS BANK	4	$458,918.77	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	197	$28,902,621.08	98.44%	0	$0.00	NA	0	$0.0
Total			**201**	**$29,361,539.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NYN0		OHIO SAVINGS BANK	2	$313,123.84	6.06%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,854,736.79	93.94%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,167,860.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NZ58		REPUBLIC BANK	112	$16,375,908.20	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$16,375,908.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NZ66		REPUBLIC BANK	18	$2,312,896.21	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,312,896.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NZA7		REPUBLIC BANK	89	$5,589,234.63	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,589,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NZB5		REPUBLIC BANK	29	$1,651,697.05	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,651,697.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	$1,246,883.03	43.12%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,644,886.63	56.88%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,891,769.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	$716,640.11	25.05%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,144,678.79	74.95%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,861,318.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	$820,845.00	28.23%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,086,455.00	71.77%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,907,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	$2,116,475.51	44.09%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,683,754.42	55.91%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,800,229.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	$1,263,413.19	56.92%	0	$0.00	NA	0	$0.0
		Unavailable	10	$956,189.17	43.08%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,219,602.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	$277,500.00	27%	0	$0.00	NA	0	$0.0
		Unavailable	7	$750,399.77	73%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,027,899.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PA27		INDYMAC BANK, FSB	49	$8,037,006.55	6.25%	0	$0.00	NA	0	$0.0
		Unavailable	775	$120,654,457.84	93.75%	0	$0.00	NA	0	$0.0
Total			**824**	**$128,691,464.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PA35		INDYMAC BANK, FSB	1	$68,000.00	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	75	$8,707,824.21	99.23%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,775,824.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PA76		INDYMAC BANK, FSB	4	$714,294.02	5.61%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,029,182.37	94.39%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,743,476.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PA84		INDYMAC BANK, FSB	1	$204,000.00	11.76%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,530,180.06	88.24%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,734,180.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PA92		INDYMAC BANK, FSB	1	$124,000.00	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,258,090.55	96.33%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,382,090.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	$9,616,725.64	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,616,725.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	$6,174,498.08	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,174,498.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAL5		NEXSTAR FINANCIAL CORPORATION	42	$3,948,558.60	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,948,558.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAM3		NEXSTAR FINANCIAL CORPORATION	68	$6,432,154.83	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,432,154.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAR2		Unavailable	30	$4,723,130.78	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,723,130.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAY7		Unavailable	23	$3,209,148.49	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,209,148.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAZ4		INDYMAC BANK, FSB	60	$9,221,953.80	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	629	$105,408,648.18	91.96%	0	$0.00	NA	0	$0.0
Total			**689**	**$114,630,601.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBA8		INDYMAC BANK, FSB	19	$2,758,835.08	14.02%	0	$0.00	NA	0	$0.0
		Unavailable	131	$16,922,066.70	85.98%	0	$0.00	NA	0	$0.0
Total			**150**	**$19,680,901.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBD2		INDYMAC BANK, FSB	17	$3,053,000.00	16.28%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,697,151.23	83.72%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,750,151.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBE0		INDYMAC BANK, FSB	13	$1,983,069.48	12.26%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,192,272.63	87.74%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,175,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,321,350.03	56.36%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,797,672.28	43.64%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,119,022.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,160,753.47	67.85%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,971,941.98	32.15%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,132,695.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,590,473.10	44.98%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,283,551.24	55.02%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,874,024.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	$782,870.25	29.88%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,837,146.67	70.12%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,620,016.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,561,955.34	44.63%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,938,195.16	55.37%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,500,150.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,312,328.19	40.14%	0	$0.00	NA	0	$0.0
		Unavailable	109	$16,870,639.68	59.86%	0	$0.00	NA	0	$0.0
Total			**176**	**$28,182,967.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,755,057.28	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,446,574.29	71.7%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,201,631.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	$370,068.75	21.37%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,361,597.41	78.63%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,731,666.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	$67,900.00	5.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,248,212.31	94.84%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,316,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$807,950.70	74.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$272,085.29	25.19%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,080,035.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$6,836,417.25	67.2%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,336,596.19	32.8%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,173,013.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$12,955,028.89	41.65%	0	$0.00	NA	0	$0.0
		Unavailable	105	$18,148,278.07	58.35%	0	$0.00	NA	0	$0.0
Total			**174**	**$31,103,306.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,598,144.65	41.85%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,114,988.83	58.15%	0	$0.00	NA	0	$0.0
Total			**163**	**$27,713,133.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,540,228.57	42.34%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,715,800.90	57.66%	0	$0.00	NA	0	$0.0
Total			**149**	**$27,256,029.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,533,827.09	52.37%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,216,198.14	47.63%	0	$0.00	NA	0	$0.0
Total			**151**	**$27,750,025.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	$14,130,663.37	47.34%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,716,164.84	52.66%	0	$0.00	NA	0	$0.0
Total			**177**	**$29,846,828.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$18,223,199.62	65.26%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,699,164.15	34.74%	0	$0.00	NA	0	$0.0
Total			**162**	**$27,922,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,962,315.13	56.34%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,496,396.49	43.66%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,458,711.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,275,418.04	45.79%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,430,847.14	54.21%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,706,265.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,101,957.47	39.03%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,283,098.27	60.97%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,385,055.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,176,084.49	40.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,752,047.01	59.83%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,928,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,476,539.34	41.78%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,057,660.39	58.22%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,534,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	$715,709.84	18.93%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,064,764.27	81.07%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,780,474.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	$387,850.00	12.76%	0	$0.00	NA	0	$0.0
		Unavailable	46	$2,652,212.71	87.24%	0	$0.00	NA	0	$0.0

Total			**52**	**$3,040,062.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	$921,152.13	52.09%	0	$0.00	NA	0	$0.0
		Unavailable	7	$847,087.12	47.91%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,768,239.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,487,379.08	39.19%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,411,359.11	60.81%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,898,738.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,385,889.46	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,564,322.79	65.67%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,950,212.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,464,963.50	52.69%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,009,441.07	47.31%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,474,404.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,279,961.94	37.83%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,747,603.37	62.17%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,027,565.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,198,474.71	51.1%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,060,358.93	48.9%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,258,833.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$16,459,998.37	62.96%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,684,593.46	37.04%	0	$0.00	NA	0	$0.0
Total			**164**	**$26,144,591.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$3,984,427.37	47.99%	0	$0.00	NA	0	$0.0

		Unavailable	64	$4,317,723.06	52.01%	0	$0.00	NA	0	$0.0
Total			**125**	**$8,302,150.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,378,769.98	48.97%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,520,516.17	51.03%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,899,286.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,074,579.14	48.29%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,434,199.31	51.71%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,508,778.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,692,860.73	43.62%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,481,151.63	56.38%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,174,012.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,996,927.58	45.1%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,431,002.87	54.9%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,427,930.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,873,473.69	42.02%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,964,995.76	57.98%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,838,469.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	$2,521,666.52	36.82%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,326,972.76	63.18%	0	$0.00	NA	0	$0.0
Total			**112**	**$6,848,639.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,073,323.65	51.17%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,024,040.89	48.83%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,097,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDY4		CHASE MANHATTAN MORTGAGE	16	$1,001,597.65	37.19%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	25	$1,691,404.44	62.81%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,693,002.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,381,890.39	74.27%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,864,783.08	25.73%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,246,673.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	$1,512,021.16	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$1,512,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	$2,689,881.18	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$2,689,881.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,715,668.58	75.56%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,466,464.67	24.44%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,182,133.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$15,767,584.86	53.86%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,505,518.15	46.14%	0	$0.00	NA	0	$0.0
Total			**146**	**$29,273,103.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,741,588.75	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,879,277.20	43.06%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,620,865.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	$11,091,301.66	55.69%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,825,689.10	44.31%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,916,990.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$17,514,329.12	50.25%	0	$0.00	NA	0	$0.0

		Unavailable	90	$17,338,169.40	49.75%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,852,498.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,961,528.42	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,370,228.32	61.66%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,331,756.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,445,756.41	51.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,349,403.19	48.28%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,795,159.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,180,609.00	77.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$336,877.98	22.2%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,517,486.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	$4,321,835.15	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$4,321,835.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	$3,901,411.33	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$3,901,411.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFK2		Unavailable	25	$1,739,569.40	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,739,569.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFM8		Unavailable	45	$2,867,115.93	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,867,115.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFN6		Unavailable	21	$1,327,059.32	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,327,059.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFP1		THE LEADER MORTGAGE COMPANY	4	$360,494.75	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$360,494.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	$632,569.33	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$632,569.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PG21		UNION PLANTERS BANK NA	19	$2,366,427.46	29.85%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,561,543.27	70.15%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,927,970.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PG39		UNION PLANTERS BANK NA	5	$411,003.91	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,834,752.96	81.7%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,245,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PG70		UNION PLANTERS BANK NA	36	$5,571,777.20	55.68%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,435,588.37	44.32%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,007,365.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGC9		LA GRANGE STATE BANK	11	$1,589,224.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,589,224.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,998,345.40	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,998,345.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$1,994,434.76	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,994,434.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,497,686.14	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,497,686.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGY1		UNION PLANTERS BANK NA	16	$2,045,313.25	24.62%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,263,102.13	75.38%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,308,415.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGZ8		UNION PLANTERS BANK NA	5	$737,327.38	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,728,514.27	70.1%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,465,841.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PH20		REGIONS MORTGAGE, INC.	180	$12,060,065.65	89.68%	0	$0.00	NA	0	$0.0

		Unavailable	21	$1,388,252.69	10.32%	0	$0.00	NA	0	$0.0
Total			**201**	**$13,448,318.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PH38		REGIONS MORTGAGE, INC.	93	$10,170,426.91	88.27%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,350,946.23	11.73%	0	$0.00	NA	0	$0.0
Total			**106**	**$11,521,373.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PH46		REGIONS MORTGAGE, INC.	35	$5,717,884.67	74.69%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,937,330.97	25.31%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,655,215.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PH53		REGIONS MORTGAGE, INC.	63	$3,886,300.41	83.07%	0	$0.00	NA	0	$0.0
		Unavailable	14	$792,265.62	16.93%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,678,566.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PH95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,209,200.00	96.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,000.00	3.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,289,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHA2		UNION PLANTERS BANK NA	18	$2,660,088.34	19.21%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,189,079.52	80.79%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,849,167.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHC8		UNION PLANTERS BANK NA	15	$1,442,070.00	14.56%	0	$0.00	NA	0	$0.0
		Unavailable	78	$8,461,628.59	85.44%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,903,698.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHD6		UNION PLANTERS BANK NA	6	$1,150,341.49	11.25%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,078,507.68	88.75%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,228,849.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHL8		UNION PLANTERS BANK NA	12	$2,632,716.39	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,818,999.84	78.86%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,451,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHY0		GMAC MORTGAGE CORPORATION	38	$6,741,163.05	50.58%	0	$0.00	NA	0	$0.0

		Unavailable	32	$6,587,290.01	49.42%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,328,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,189,976.00	84.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$781,188.00	15.71%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,971,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,450,717.32	74.31%	0	$0.00	NA	0	$0.0
		Unavailable	8	$501,567.16	25.69%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,952,284.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,419,100.00	80.88%	0	$0.00	NA	0	$0.0
		Unavailable	3	$572,000.00	19.12%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,991,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,770,100.00	94.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,950.00	5.75%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,878,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,220,874.87	97.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$63,779.93	2.79%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,284,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,266,050.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,266,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,764,475.03	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,764,475.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$950,331.41	82.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$201,000.00	17.46%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,151,331.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,898,485.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,898,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,354.98	55.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$778,467.74	44.8%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,737,822.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	$43,509,493.40	89.16%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,289,233.19	10.84%	0	$0.00	NA	0	$0.0
Total			**300**	**$48,798,726.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL33		Unavailable	316	$49,202,949.92	100%	0	$0.00	NA	0	$0.0
Total			**316**	**$49,202,949.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL41		FIRST UNION MORTGAGE CORPORATION	104	$17,169,629.61	53.73%	0	$0.00	NA	0	$0.0
		Unavailable	97	$14,783,077.26	46.27%	0	$0.00	NA	0	$0.0
Total			**201**	**$31,952,706.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	$9,523,574.13	24.02%	0	$0.00	NA	0	$0.0
		Unavailable	211	$30,131,272.88	75.98%	0	$0.00	NA	0	$0.0
Total			**279**	**$39,654,847.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL66		FIRST UNION MORTGAGE CORPORATION	54	$7,485,527.83	72.04%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,904,890.28	27.96%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,390,418.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	$12,950,995.15	51.14%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,371,905.88	48.86%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,322,901.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL82			24	$3,834,030.09	44.73%	0	$0.00	NA	0	$0.0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	25	$4,737,491.39	55.27%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,571,521.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	$1,797,582.24	27.19%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,813,063.87	72.81%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,610,646.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	$4,460,712.86	35.9%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,963,216.58	64.1%	0	$0.00	NA	0	$0.0
Total			**111**	**$12,423,929.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLS8		FIRST UNION MORTGAGE CORPORATION	8	$725,933.75	52.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$658,890.75	47.58%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,384,824.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLT6		FIRST UNION MORTGAGE CORPORATION	10	$647,217.10	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	11	$752,515.81	53.76%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,399,732.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLU3		FIRST UNION MORTGAGE CORPORATION	77	$5,277,412.79	39.97%	0	$0.00	NA	0	$0.0
		Unavailable	118	$7,925,534.07	60.03%	0	$0.00	NA	0	$0.0
Total			**195**	**$13,202,946.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	$1,236,799.82	25.02%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,706,539.03	74.98%	0	$0.00	NA	0	$0.0
Total			**79**	**$4,943,338.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLZ2		FIRST UNION MORTGAGE CORPORATION	110	$17,276,179.21	51.36%	0	$0.00	NA	0	$0.0
		Unavailable	108	$16,363,022.28	48.64%	0	$0.00	NA	0	$0.0
Total			**218**	**$33,639,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	$1,224,283.94	10.97%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,937,424.06	89.03%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,161,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	$7,657,098.51	41.77%	0	$0.00	NA	0	$0.0
		Unavailable	83	$10,673,574.71	58.23%	0	$0.00	NA	0	$0.0
Total			**144**	**$18,330,673.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP21		GMAC MORTGAGE CORPORATION	8	$629,982.43	18.16%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,839,370.71	81.84%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,469,353.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP47		GMAC MORTGAGE CORPORATION	64	$10,119,204.99	31.96%	0	$0.00	NA	0	$0.0
		Unavailable	131	$21,540,024.56	68.04%	0	$0.00	NA	0	$0.0
Total			**195**	**$31,659,229.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP54		GMAC MORTGAGE CORPORATION	171	$26,783,025.92	85.97%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,371,513.42	14.03%	0	$0.00	NA	0	$0.0
Total			**197**	**$31,154,539.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP62		Unavailable	24	$3,314,270.53	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,314,270.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP70		GMAC MORTGAGE CORPORATION	126	$18,078,521.28	74.33%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,244,710.94	25.67%	0	$0.00	NA	0	$0.0
Total			**173**	**$24,323,232.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP88		GMAC MORTGAGE CORPORATION	47	$8,490,254.09	97.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$242,346.23	2.78%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,732,600.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP96		GMAC MORTGAGE CORPORATION	79	$9,829,010.25	46.37%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,366,663.60	53.63%	0	$0.00	NA	0	$0.0
Total			**154**	**$21,195,673.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PPU9		GMAC MORTGAGE CORPORATION	54	$8,237,191.73	73.13%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,026,125.83	26.87%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,263,317.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PPV7		GMAC MORTGAGE CORPORATION	15	$1,313,756.44	10.48%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,217,011.45	89.52%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,530,767.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PPW5		GMAC MORTGAGE CORPORATION	74	$12,876,821.02	63.75%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,321,477.49	36.25%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,198,298.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PPX3		GMAC MORTGAGE CORPORATION	27	$3,148,385.53	9.96%	0	$0.00	NA	0	$0.0
		Unavailable	165	$28,448,588.10	90.04%	0	$0.00	NA	0	$0.0
Total			**192**	**$31,596,973.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PPY1		GMAC MORTGAGE CORPORATION	79	$10,812,616.51	69.17%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,818,747.29	30.83%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,631,363.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PPZ8		GMAC MORTGAGE CORPORATION	181	$20,852,792.16	84.48%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,831,406.18	15.52%	0	$0.00	NA	0	$0.0
Total			**215**	**$24,684,198.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQ38		GMAC MORTGAGE CORPORATION	48	$5,981,718.60	57.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,366,657.25	42.2%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,348,375.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQ46		GMAC MORTGAGE CORPORATION	30	$5,464,582.37	32.46%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,368,389.51	67.54%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,832,971.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQ53		GMAC MORTGAGE CORPORATION	5	$1,015,990.11	9.75%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,409,635.96	90.25%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,425,626.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQ61		Unavailable	96	$14,985,945.41	100%	0	$0.00	NA	0	$0.0

Total			**96**	**$14,985,945.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQA2		GMAC MORTGAGE CORPORATION	42	$7,549,368.11	91.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$721,923.07	8.73%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,271,291.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQB0		GMAC MORTGAGE CORPORATION	17	$1,130,002.35	40.04%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,692,230.91	59.96%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,822,233.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQD6		GMAC MORTGAGE CORPORATION	107	$20,648,901.82	94.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,263,700.00	5.77%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,912,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQE4		GMAC MORTGAGE CORPORATION	26	$4,758,116.23	45.76%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,639,672.16	54.24%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,397,788.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQF1		GMAC MORTGAGE CORPORATION	40	$2,852,690.25	48.89%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,982,724.77	51.11%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,835,415.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQH7		GMAC MORTGAGE CORPORATION	7	$1,187,431.83	32.53%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,462,612.23	67.47%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,650,044.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQJ3		GMAC MORTGAGE CORPORATION	11	$1,875,886.00	28.75%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,649,562.42	71.25%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,525,448.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQK0		GMAC MORTGAGE CORPORATION	98	$12,464,727.40	42.18%	0	$0.00	NA	0	$0.0
		Unavailable	115	$17,086,828.63	57.82%	0	$0.00	NA	0	$0.0
Total			**213**	**$29,551,556.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQL8		GMAC MORTGAGE CORPORATION	96	$12,483,895.79	92.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$982,750.00	7.3%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,466,645.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PQM6		GMAC MORTGAGE CORPORATION	22	$1,343,249.55	19.3%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,616,797.79	80.7%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,960,047.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQN4		GMAC MORTGAGE CORPORATION	108	$12,259,509.12	62.48%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,362,212.14	37.52%	0	$0.00	NA	0	$0.0
Total			**165**	**$19,621,721.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQP9		GMAC MORTGAGE CORPORATION	103	$7,340,069.48	50.18%	0	$0.00	NA	0	$0.0
		Unavailable	70	$7,286,452.11	49.82%	0	$0.00	NA	0	$0.0
Total			**173**	**$14,626,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQQ7		GMAC MORTGAGE CORPORATION	155	$18,459,925.57	77.5%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,360,801.79	22.5%	0	$0.00	NA	0	$0.0
Total			**195**	**$23,820,727.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQS3		GMAC MORTGAGE CORPORATION	124	$12,069,810.45	76.8%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,645,605.03	23.2%	0	$0.00	NA	0	$0.0
Total			**162**	**$15,715,415.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQT1		GMAC MORTGAGE CORPORATION	108	$9,699,488.69	75.47%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,152,805.37	24.53%	0	$0.00	NA	0	$0.0
Total			**144**	**$12,852,294.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQU8		GMAC MORTGAGE CORPORATION	52	$8,732,104.97	94.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$556,139.73	5.99%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,288,244.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQV6		GMAC MORTGAGE CORPORATION	31	$5,483,828.20	51.72%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,119,153.80	48.28%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,602,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRA1		GMAC MORTGAGE CORPORATION	12	$1,559,194.99	22.36%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,414,180.43	77.64%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,973,375.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PRB9		GMAC MORTGAGE CORPORATION	58	$9,648,596.66	84.26%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,803,054.70	15.74%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,451,651.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRC7		GMAC MORTGAGE CORPORATION	45	$6,456,284.75	54.29%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,436,354.18	45.71%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,892,638.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRD5		GMAC MORTGAGE CORPORATION	10	$941,379.15	27.2%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,519,116.01	72.8%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,460,495.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRE3		WEBSTER BANK	8	$1,229,423.30	44.34%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,543,369.68	55.66%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,772,792.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRK9		WEBSTER BANK	10	$1,453,736.28	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,453,736.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRN3		WEBSTER BANK	9	$1,066,634.52	23.87%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,402,336.19	76.13%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,468,970.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRP8		WEBSTER BANK	14	$1,855,597.27	33.65%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,658,630.48	66.35%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,514,227.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	$5,646,351.65	24.94%	0	$0.00	NA	0	$0.0
		Unavailable	118	$16,993,190.08	75.06%	0	$0.00	NA	0	$0.0
Total			**158**	**$22,639,541.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	$8,819,027.06	19%	0	$0.00	NA	0	$0.0
		Unavailable	275	$37,600,877.61	81%	0	$0.00	NA	0	$0.0
Total			**343**	**$46,419,904.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRS2		Unavailable	344	$46,744,657.28	100%	0	$0.00	NA	0	$0.0
Total			**344**	**$46,744,657.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRV5			10	$995,700.00	17.25%	0	$0.00	NA	0	$0.0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	35	$4,776,912.33	82.75%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,772,612.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	$956,300.00	9.49%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,124,196.60	90.51%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,080,496.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	$3,610,138.41	26.75%	0	$0.00	NA	0	$0.0
		Unavailable	74	$9,884,346.56	73.25%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,494,484.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRY9		FIRST UNION MORTGAGE CORPORATION	19	$2,178,069.61	21.72%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,850,677.51	78.28%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,028,747.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	$1,348,370.00	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	324	$46,170,573.56	97.16%	0	$0.00	NA	0	$0.0
Total			**335**	**$47,518,943.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PT27		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,110,289.12	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,110,289.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PT35		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	$9,980,082.48	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$9,980,082.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PT43		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,175,709.22	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,175,709.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTA9		REPUBLIC BANK	211	$32,878,677.89	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$32,878,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PTB7		REPUBLIC BANK	28	$1,908,473.95	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,908,473.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTC5		REPUBLIC BANK	5	$337,913.17	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$337,913.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTE1		REPUBLIC BANK	14	$1,974,627.06	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,974,627.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTT8		IRWIN MORTGAGE CORPORATION	1	$150,246.52	7.04%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,982,693.33	92.96%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,132,939.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,453,589.12	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,453,589.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$11,053,796.51	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,053,796.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,570,497.61	63.31%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,489,795.71	36.69%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,060,293.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$11,495,021.47	57.84%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,378,741.59	42.16%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,873,763.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,660,201.73	48.76%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,846,643.57	51.24%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,506,845.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,314,800.84	50.25%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,262,246.62	49.75%	0	$0.00	NA	0	$0.0

Total			**84**	**$10,577,047.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUF6		COLONIAL SAVINGS FA	16	$2,088,950.72	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,143,487.51	60.08%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,232,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUG4		COLONIAL SAVINGS FA	11	$1,233,262.64	20.2%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,872,524.47	79.8%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,105,787.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUH2		COLONIAL SAVINGS FA	10	$1,012,700.06	57.45%	0	$0.00	NA	0	$0.0
		Unavailable	7	$750,154.01	42.55%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,762,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	$6,104,193.35	51.29%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,796,036.33	48.71%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,900,229.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	$1,473,811.25	23.67%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,751,419.65	76.33%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,225,230.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	$667,900.00	26.4%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,862,462.60	73.6%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,530,362.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	$879,400.00	30.34%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,019,180.00	69.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,898,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	$9,269,360.65	61.07%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,908,036.56	38.93%	0	$0.00	NA	0	$0.0
Total			**111**	**$15,177,397.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	$23,806,967.69	51.36%	0	$0.00	NA	0	$0.0
		Unavailable	185	$22,547,937.88	48.64%	0	$0.00	NA	0	$0.0
Total			**391**	**$46,354,905.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	$8,988,836.59	43.57%	0	$0.00	NA	0	$0.0
		Unavailable	104	$11,639,988.27	56.43%	0	$0.00	NA	0	$0.0
Total			**187**	**$20,628,824.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PXS5		FIRST UNION MORTGAGE CORPORATION	39	$4,010,829.83	43.97%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,111,558.70	56.03%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,122,388.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$1,618,117.77	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,618,117.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$640,278.24	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$640,278.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	$51,287,473.36	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$51,287,473.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	$32,082,718.71	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$32,082,718.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	$16,608,721.06	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,608,721.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,524,400.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,524,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	$16,886,282.57	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,886,282.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$14,537,844.13	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,537,844.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,535,301.80	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,535,301.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	$21,459,572.37	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$21,459,572.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	$40,688,881.77	100%	0	$0.00	NA	0	$0.0
Total			**264**	**$40,688,881.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	$8,781,177.83	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,781,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,952,971.32	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,952,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	$4,626,079.00	27.66%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,096,148.98	72.34%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,722,227.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4A4		GMAC MORTGAGE CORPORATION	63	$10,232,240.43	73.66%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,659,217.19	26.34%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,891,457.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4B2			69	$10,451,346.29	71.73%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	$4,118,082.41	28.27%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,569,428.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4C0		GMAC MORTGAGE CORPORATION	29	$4,576,450.00	54.2%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,866,907.07	45.8%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,443,357.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	$10,513,406.09	48.69%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,078,717.46	51.31%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,592,123.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	$8,675,303.13	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,675,303.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$7,883,798.03	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,883,798.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	$7,087,511.73	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,087,511.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	$6,595,299.20	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,595,299.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6A2		REPUBLIC BANK	148	$19,086,109.02	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,086,109.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6B0		REPUBLIC BANK	13	$1,819,252.88	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,819,252.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6D6		M&T MORTGAGE CORPORATION	7	$1,161,818.21	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,161,818.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6G9			3	$376,000.00	21.45%	0	$0.00	NA	0	$0.0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	13	$1,376,620.65	78.55%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,752,620.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,020,494.09	49.41%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,068,507.10	50.59%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,089,001.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,173,799.57	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,173,799.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,898,943.03	57.41%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,892,945.97	42.59%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,791,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q7A1		Unavailable	14	$1,428,648.49	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,428,648.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	$479,100.00	9.57%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,529,194.07	90.43%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,008,294.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QBJ7		UNIVERSAL MORTGAGE CORPORATION	26	$2,289,727.81	50.87%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,211,362.72	49.13%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,501,090.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	$9,067,132.09	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,067,132.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	$12,219,584.24	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,219,584.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QBZ1			4	$244,940.00	16.49%	0	$0.00	NA	0	$0.0

		TRUSTCORP MORTGAGE COMPANY								
		Unavailable	21	$1,240,799.17	83.51%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,485,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCJ6		Unavailable	9	$2,311,969.61	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,311,969.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	$728,492.42	43.97%	0	$0.00	NA	0	$0.0
		Unavailable	13	$928,247.44	56.03%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,656,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCL1		Unavailable	18	$3,552,211.20	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,552,211.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCM9		BANK ONE,NA	309	$47,839,732.94	55.65%	0	$0.00	NA	0	$0.0
		Unavailable	208	$38,123,328.84	44.35%	0	$0.00	NA	0	$0.0
Total			**517**	**$85,963,061.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCP2		BANK ONE,NA	76	$5,346,428.70	83.09%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,087,877.19	16.91%	0	$0.00	NA	0	$0.0
Total			**92**	**$6,434,305.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCQ0		BANK ONE,NA	58	$3,539,039.97	71.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,434,861.78	28.85%	0	$0.00	NA	0	$0.0
Total			**81**	**$4,973,901.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCS6		BANK ONE,NA	39	$5,245,406.65	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,942,196.45	71.16%	0	$0.00	NA	0	$0.0
Total			**118**	**$18,187,603.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCT4		BANK ONE,NA	34	$5,306,553.96	44.08%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,731,690.37	55.92%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,038,244.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCU1		BANK ONE,NA	273	$43,455,767.68	48.08%	0	$0.00	NA	0	$0.0
		Unavailable	258	$46,926,262.21	51.92%	0	$0.00	NA	0	$0.0
Total			**531**	**$90,382,029.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCV9		BANK ONE,NA	67	$6,298,451.48	51.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,994,453.93	48.76%	0	$0.00	NA	0	$0.0
Total			**109**	**$12,292,905.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCW7		BANK ONE,NA	80	$5,168,168.37	77.73%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,480,896.72	22.27%	0	$0.00	NA	0	$0.0

Total			**102**	**$6,649,065.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QD30		FLAGSTAR BANK, FSB	1	$208,500.00	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,287,474.37	98.33%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,495,974.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QD55		FLAGSTAR BANK, FSB	1	$35,000.00	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,003,210.20	98.28%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,038,210.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QD71		Unavailable	13	$2,468,211.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,468,211.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QD89		FLAGSTAR BANK, FSB	5	$786,550.00	3.74%	0	$0.00	NA	0	$0.0
		Unavailable	100	$20,222,121.87	96.26%	0	$0.00	NA	0	$0.0
Total			**105**	**$21,008,671.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDG1		CHEVY CHASE SAVINGS BANK FSB	94	$16,588,070.52	70.36%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,987,812.90	29.64%	0	$0.00	NA	0	$0.0
Total			**127**	**$23,575,883.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDJ5		CHEVY CHASE SAVINGS BANK FSB	55	$7,747,385.40	71.2%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,133,574.92	28.8%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,880,960.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDK2		Unavailable	8	$1,213,116.15	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,213,116.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDL0		FLAGSTAR BANK, FSB	2	$205,661.88	5.55%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,503,053.79	94.45%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,708,715.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDM8		FLAGSTAR BANK, FSB	1	$82,329.05	1.98%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,082,532.42	98.02%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,164,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDP1		Unavailable	24	$3,962,735.09	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,962,735.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDQ9		FLAGSTAR BANK, FSB	2	$299,500.00	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,455,314.52	98.1%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,754,814.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDU0		FLAGSTAR BANK, FSB	7	$1,316,423.50	6.41%	0	$0.00	NA	0	$0.0

		Unavailable	95	$19,231,991.92	93.59%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,548,415.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDW6		FLAGSTAR BANK, FSB	4	$400,227.60	12.51%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,799,374.72	87.49%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,199,602.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDX4		FLAGSTAR BANK, FSB	7	$654,949.88	8.57%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,986,154.97	91.43%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,641,104.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDZ9		Unavailable	21	$1,708,053.69	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,708,053.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QE39		FLAGSTAR BANK, FSB	3	$280,400.00	8.78%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,911,932.37	91.22%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,192,332.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QE47		FLAGSTAR BANK, FSB	1	$42,350.00	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,203,669.80	99.54%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,246,019.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QE54		FLAGSTAR BANK, FSB	2	$184,400.00	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,681,547.98	96.21%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,865,947.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QE70		FLAGSTAR BANK, FSB	6	$577,000.00	8.67%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,081,688.28	91.33%	0	$0.00	NA	0	$0.0
Total			**72**	**$6,658,688.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QE88		FLAGSTAR BANK, FSB	1	$110,000.00	6.15%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,678,145.17	93.85%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,788,145.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QE96		FLAGSTAR BANK, FSB	12	$1,952,960.05	5.79%	0	$0.00	NA	0	$0.0
		Unavailable	155	$31,778,672.82	94.21%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,731,632.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QEC9		FLAGSTAR BANK, FSB	1	$109,500.00	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,382,150.00	95.61%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,491,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QED7		FLAGSTAR BANK, FSB	6	$522,400.00	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,852,749.93	90.28%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,375,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QEE5		FLAGSTAR BANK, FSB	6	$493,272.11	20.66%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,893,769.12	79.34%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,387,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QEN5		FLAGSTAR BANK, FSB	6	$922,384.06	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	189	$35,178,229.99	97.44%	0	$0.00	NA	0	$0.0
Total			**195**	**$36,100,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QEQ8		Unavailable	15	$2,572,964.23	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,572,964.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QER6		FLAGSTAR BANK, FSB	9	$806,400.00	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,459,427.53	88.9%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,265,827.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QEV7		Unavailable	22	$3,951,135.35	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,951,135.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QEY1		FLAGSTAR BANK, FSB	13	$2,135,052.04	6.36%	0	$0.00	NA	0	$0.0
		Unavailable	155	$31,459,435.11	93.64%	0	$0.00	NA	0	$0.0
Total			**168**	**$33,594,487.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QF61		FLAGSTAR BANK, FSB	1	$51,500.00	0.74%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,951,246.41	99.26%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,002,746.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QF79		FLAGSTAR BANK, FSB	8	$960,259.33	14.56%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,632,983.73	85.44%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,593,243.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QF87		FLAGSTAR BANK, FSB	7	$1,309,900.00	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	174	$34,344,759.16	96.33%	0	$0.00	NA	0	$0.0
Total			**181**	**$35,654,659.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QF95		FLAGSTAR BANK, FSB	1	$252,166.52	1.26%	0	$0.00	NA	0	$0.0
		Unavailable	132	$19,727,450.83	98.74%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,979,617.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFB0		FLAGSTAR BANK, FSB	1	$60,000.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,508,976.94	97.66%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,568,976.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFE4		FLAGSTAR BANK, FSB	1	$98,000.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,082,875.59	97.66%	0	$0.00	NA	0	$0.0

Total			**47**	**$4,180,875.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFH7		Unavailable	23	$3,768,448.60	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,768,448.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFN4		FLAGSTAR BANK, FSB	3	$408,000.00	2.74%	0	$0.00	NA	0	$0.0
		Unavailable	95	$14,466,413.10	97.26%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,874,413.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFP9		FLAGSTAR BANK, FSB	5	$502,396.54	9.87%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,590,037.80	90.13%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,092,434.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFQ7		FLAGSTAR BANK, FSB	2	$69,938.93	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,112,233.71	96.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,182,172.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFR5		FLAGSTAR BANK, FSB	2	$98,000.00	3.85%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,449,104.20	96.15%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,547,104.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFS3		FLAGSTAR BANK, FSB	4	$237,500.00	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,611,366.58	91.66%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,848,866.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFW4		FLAGSTAR BANK, FSB	9	$669,770.00	9.8%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,163,420.00	90.2%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,833,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFX2		FLAGSTAR BANK, FSB	3	$226,350.00	10.49%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,931,833.69	89.51%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,158,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QG29		Unavailable	112	$17,073,250.00	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$17,073,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QG37		FLAGSTAR BANK, FSB	6	$425,000.00	8.32%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,680,389.07	91.68%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,105,389.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QG45		FLAGSTAR BANK, FSB	5	$748,000.00	4.37%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,353,690.66	95.63%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,101,690.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QG52		FLAGSTAR BANK, FSB	1	$89,000.00	1.3%	0	$0.00	NA	0	$0.0

		Unavailable	45	$6,733,050.00	98.7%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,822,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QG60		FLAGSTAR BANK, FSB	4	$180,000.00	5.12%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,333,304.82	94.88%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,513,304.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QG78		FLAGSTAR BANK, FSB	2	$61,500.00	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	35	$1,939,870.00	96.93%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,001,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGB9		Unavailable	26	$2,727,584.69	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,727,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGD5		Unavailable	47	$4,026,121.83	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,026,121.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGF0		FLAGSTAR BANK, FSB	4	$368,962.41	22.75%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,253,189.91	77.25%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,622,152.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGG8		FLAGSTAR BANK, FSB	4	$172,450.78	13.5%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,105,044.83	86.5%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,277,495.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGM5		Unavailable	26	$2,325,242.45	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,325,242.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGR4		FLAGSTAR BANK, FSB	1	$171,056.68	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,631,510.93	98.92%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,802,567.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QH28		Unavailable	15	$2,231,150.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,231,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QH36		Unavailable	33	$1,880,709.56	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,880,709.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QH44		FLAGSTAR BANK, FSB	1	$82,134.33	3.94%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,003,997.34	96.06%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,086,131.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QH69		Unavailable	87	$17,115,488.85	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$17,115,488.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QH77		FLAGSTAR BANK, FSB	3	$626,640.00	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	402	$80,060,834.46	99.22%	0	$0.00	NA	0	$0.0
Total			**405**	**$80,687,474.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHB8		FLAGSTAR BANK, FSB	12	$1,264,400.00	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,152,098.32	76.66%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,416,498.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHC6		FLAGSTAR BANK, FSB	1	$199,493.03	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	82	$16,027,618.90	98.77%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,227,111.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHJ1		FLAGSTAR BANK, FSB	5	$443,650.00	4.83%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,733,998.55	95.17%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,177,648.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHR3		Unavailable	31	$1,873,038.80	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,873,038.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHS1		Unavailable	40	$6,207,050.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,207,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHT9		FLAGSTAR BANK, FSB	8	$1,286,000.00	13.75%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,069,232.92	86.25%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,355,232.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHV4		FLAGSTAR BANK, FSB	2	$528,800.00	6.64%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,432,810.49	93.36%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,961,610.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHW2		FLAGSTAR BANK, FSB	4	$264,800.00	4.62%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,470,636.31	95.38%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,735,436.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHX0		Unavailable	55	$7,918,827.04	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,918,827.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJA8		FLAGSTAR BANK, FSB	1	$212,000.00	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,251,623.52	98.63%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,463,623.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,487,503.81	57.54%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,835,715.87	42.46%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,323,219.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	$60,442,713.74	52.4%	0	$0.00	NA	0	$0.0
		Unavailable	338	$54,906,697.33	47.6%	0	$0.00	NA	0	$0.0
Total			**730**	**$115,349,411.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	$11,062,308.47	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	123	$17,371,835.36	61.09%	0	$0.00	NA	0	$0.0
Total			**233**	**$28,434,143.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKX6		THE LEADER MORTGAGE COMPANY	5	$302,728.54	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$302,728.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLA5		IRWIN MORTGAGE CORPORATION	14	$1,538,950.00	30.41%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,522,021.93	69.59%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,060,971.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLC1		IRWIN MORTGAGE CORPORATION	16	$2,145,250.00	27.4%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,684,818.00	72.6%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,830,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLE7		IRWIN MORTGAGE CORPORATION	5	$601,000.00	12.87%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,068,330.00	87.13%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,669,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLF4		IRWIN MORTGAGE CORPORATION	11	$1,294,399.70	25.43%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,795,135.00	74.57%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,089,534.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLG2		IRWIN MORTGAGE CORPORATION	9	$681,465.56	32.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,412,616.61	67.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,094,082.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLH0		IRWIN MORTGAGE CORPORATION	13	$1,683,100.00	22.16%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,911,448.11	77.84%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,594,548.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QLJ6		IRWIN MORTGAGE CORPORATION	22	$3,049,650.00	31.29%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,696,778.00	68.71%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,746,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLK3		IRWIN MORTGAGE CORPORATION	15	$1,818,758.00	28%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,676,000.00	72%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,494,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPE3		Unavailable	18	$2,012,170.07	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,012,170.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPH6		Unavailable	35	$6,419,104.66	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,419,104.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPJ2		Unavailable	54	$9,238,410.96	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,238,410.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPQ6		Unavailable	52	$9,161,576.93	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,161,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQ36		PRISM MORTGAGE COMPANY	21	$2,891,846.09	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,891,846.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QT66		Unavailable	48	$6,102,538.79	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,102,538.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	$1,900,138.70	45.88%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,241,844.26	54.12%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,141,982.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QV22		GMAC MORTGAGE CORPORATION	55	$3,832,307.91	83.36%	0	$0.00	NA	0	$0.0
		Unavailable	10	$765,019.58	16.64%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,597,327.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QV48		GMAC MORTGAGE CORPORATION	19	$889,682.86	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$889,682.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QVX4		GMAC MORTGAGE CORPORATION	27	$2,626,498.62	100%	0	$0.00	NA	0	$0.0

Total			**27**	**$2,626,498.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QVY2		GMAC MORTGAGE CORPORATION	84	$7,091,092.98	78.14%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,984,033.84	21.86%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,075,126.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QVZ9		GMAC MORTGAGE CORPORATION	74	$5,806,313.88	76.75%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,759,017.56	23.25%	0	$0.00	NA	0	$0.0
Total			**92**	**$7,565,331.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	$9,061,611.31	90.61%	0	$0.00	NA	0	$0.0
		Unavailable	9	$939,242.57	9.39%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,000,853.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	$1,277,716.43	19.61%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,239,314.21	80.39%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,517,030.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	$12,452,531.73	83.01%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,548,802.99	16.99%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,001,334.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	$7,703,564.00	63.97%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,338,605.00	36.03%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,042,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QWY1		M&T MORTGAGE CORPORATION	17	$1,364,921.40	72.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$517,162.66	27.48%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,882,084.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	$6,361,442.33	82.83%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,318,897.61	17.17%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,680,339.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QX20		Unavailable	14	$2,206,700.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,206,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QX46		Unavailable	39	$7,009,900.00	100%	0	$0.00	NA	0	$0.0

Total			**39**	**$7,009,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QX95		Unavailable	18	$3,914,660.77	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,914,660.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXU8		Unavailable	36	$4,308,866.38	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,308,866.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXW4		Unavailable	20	$1,166,940.61	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,166,940.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXY0		Unavailable	23	$1,271,333.07	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,271,333.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXZ7		Unavailable	23	$4,304,622.97	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,304,622.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYF0		Unavailable	8	$1,121,980.80	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,121,980.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYK9		Unavailable	26	$4,111,810.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,111,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYL7		Unavailable	48	$8,240,882.43	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,240,882.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYN3		Unavailable	16	$1,086,373.89	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,086,373.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYQ6		RBMG INC.	2	$184,800.00	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,679,714.11	97.31%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,864,514.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYR4		RBMG INC.	2	$323,150.00	11.84%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,405,883.00	88.16%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,729,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYV5		Unavailable	21	$1,151,574.39	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,151,574.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYX1		Unavailable	26	$3,505,178.69	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,505,178.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZB8		RBMG INC.	1	$75,000.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,208,113.50	97.72%	0	$0.00	NA	0	$0.0

Total			**33**	**$3,283,113.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZL6		Unavailable	8	$1,018,032.55	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,018,032.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2L0		Unavailable	37	$3,527,030.33	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,527,030.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2P1		GMAC MORTGAGE CORPORATION	28	$4,163,458.24	41.92%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,768,289.52	58.08%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,931,747.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	$3,327,126.23	72.84%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,240,581.00	27.16%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,567,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	$346,650.00	27.72%	0	$0.00	NA	0	$0.0
		Unavailable	5	$903,675.00	72.28%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,250,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	$544,028.21	36.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$936,180.42	63.25%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,480,208.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCL9		Unavailable	20	$1,351,681.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,351,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCR6		Unavailable	33	$4,720,542.06	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,720,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCS4		INDYMAC BANK, FSB	3	$485,000.00	5.43%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,452,508.27	94.57%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,937,508.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCT2		INDYMAC BANK, FSB	2	$362,750.00	2.27%	0	$0.00	NA	0	$0.0
		Unavailable	103	$15,642,364.59	97.73%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,005,114.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCU9		INDYMAC BANK, FSB	4	$660,800.00	2.46%	0	$0.00	NA	0	$0.0
		Unavailable	159	$26,203,349.49	97.54%	0	$0.00	NA	0	$0.0
Total			**163**	**$26,864,149.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RD95		WASHINGTON MUTUAL BANK, FA	30	$3,912,293.14	70.42%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,643,434.35	29.58%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,555,727.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RE29		WASHINGTON MUTUAL BANK	72	$4,942,254.64	96.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$163,433.20	3.2%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,105,687.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RE37		WASHINGTON MUTUAL BANK	22	$1,428,746.21	94.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$78,400.00	5.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,507,146.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REA1		WASHINGTON MUTUAL BANK, FA	28	$1,880,072.72	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,880,072.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REB9		WASHINGTON MUTUAL BANK, FA	60	$3,714,719.42	81.08%	0	$0.00	NA	0	$0.0
		Unavailable	12	$866,671.52	18.92%	0	$0.00	NA	0	$0.0
Total			**72**	**$4,581,390.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RED5		WASHINGTON MUTUAL BANK, FA	37	$2,402,579.85	67.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,156,859.55	32.5%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,559,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REE3		WASHINGTON MUTUAL BANK, FA	212	$13,257,592.59	52.46%	0	$0.00	NA	0	$0.0
		Unavailable	171	$12,014,138.31	47.54%	0	$0.00	NA	0	$0.0
Total			**383**	**$25,271,730.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REF0		WASHINGTON MUTUAL BANK, FA	21	$1,123,421.51	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,634,978.49	85.52%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,758,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REG8		WASHINGTON MUTUAL BANK, FA	6	$289,695.97	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	12	$742,272.18	71.93%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,031,968.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	$27,674,867.73	71.04%	0	$0.00	NA	0	$0.0

		Unavailable	49	$11,284,011.40	28.96%	0	$0.00	NA	0	$0.0
Total			**189**	**$38,958,879.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REM5		WASHINGTON MUTUAL BANK, FA	16	$1,073,795.53	91.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$97,050.00	8.29%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,170,845.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REN3		WASHINGTON MUTUAL BANK, FA	33	$2,237,936.38	77.71%	0	$0.00	NA	0	$0.0
		Unavailable	9	$642,040.67	22.29%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,879,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REP8		WASHINGTON MUTUAL BANK, FA	107	$6,968,049.19	65.77%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,626,979.64	34.23%	0	$0.00	NA	0	$0.0
Total			**158**	**$10,595,028.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	$1,322,755.76	40.09%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,976,367.64	59.91%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,299,123.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REZ6		WASHINGTON MUTUAL BANK	45	$3,046,554.45	92.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$248,965.56	7.55%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,295,520.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RF28		WASHINGTON MUTUAL BANK, FA	2	$233,245.53	27.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$629,194.20	72.96%	0	$0.00	NA	0	$0.0
Total			**9**	**$862,439.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RF36		WASHINGTON MUTUAL BANK, FA	18	$1,628,146.60	96.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$57,600.00	3.42%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,685,746.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RF44		WASHINGTON MUTUAL BANK, FA	29	$1,713,709.82	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,713,709.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RF51		WASHINGTON MUTUAL BANK, FA	75	$4,457,569.21	90%	0	$0.00	NA	0	$0.0
		Unavailable	7	$495,326.88	10%	0	$0.00	NA	0	$0.0
Total			**82**	**$4,952,896.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RF69		WASHINGTON MUTUAL BANK, FA	12	$544,554.39	53.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$473,970.50	46.53%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,018,524.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RF77		WASHINGTON MUTUAL BANK, FA	180	$10,196,553.74	67.85%	0	$0.00	NA	0	$0.0
		Unavailable	74	$4,831,568.31	32.15%	0	$0.00	NA	0	$0.0
Total			**254**	**$15,028,122.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RF85		WASHINGTON MUTUAL BANK, FA	52	$2,802,478.98	43.29%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,670,948.65	56.71%	0	$0.00	NA	0	$0.0
Total			**110**	**$6,473,427.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RFK8		WASHINGTON MUTUAL BANK	25	$1,312,184.28	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,312,184.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RFL6		WASHINGTON MUTUAL BANK	50	$2,737,159.61	96.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$98,673.80	3.48%	0	$0.00	NA	0	$0.0
Total			**52**	**$2,835,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RFM4		WASHINGTON MUTUAL BANK	49	$3,252,835.97	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,252,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RFN2		WASHINGTON MUTUAL BANK	75	$4,642,532.95	97.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$105,000.00	2.21%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,747,532.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RFP7		WASHINGTON MUTUAL BANK	15	$1,002,319.65	93.39%	0	$0.00	NA	0	$0.0
		Unavailable	1	$70,950.00	6.61%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,073,269.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RFQ5		WASHINGTON MUTUAL BANK	15	$1,877,158.34	87.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$275,134.56	12.78%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,152,292.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RFR3		WASHINGTON MUTUAL BANK	232	$34,282,619.83	92%	0	$0.00	NA	0	$0.0

		Unavailable	17	$2,981,196.61	8%	0	$0.00	NA	0	$0.0
Total			**249**	**$37,263,816.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RFS1		WASHINGTON MUTUAL BANK	85	$11,036,349.73	97.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$227,000.00	2.02%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,263,349.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RFT9		WASHINGTON MUTUAL BANK	11	$1,518,131.87	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,518,131.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RG68		Unavailable	25	$4,060,395.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,060,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGA9		WASHINGTON MUTUAL BANK, FA	113	$20,411,202.21	84.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,862,596.18	15.91%	0	$0.00	NA	0	$0.0
Total			**130**	**$24,273,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGC5		WASHINGTON MUTUAL BANK, FA	22	$1,466,169.41	96.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$50,000.00	3.3%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,516,169.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGD3		WASHINGTON MUTUAL BANK, FA	48	$2,902,653.80	81.91%	0	$0.00	NA	0	$0.0
		Unavailable	9	$640,848.97	18.09%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,543,502.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGE1		WASHINGTON MUTUAL BANK, FA	373	$24,069,439.09	80.77%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,730,982.13	19.23%	0	$0.00	NA	0	$0.0
Total			**456**	**$29,800,421.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGF8		WASHINGTON MUTUAL BANK, FA	120	$7,056,004.43	65.06%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,789,066.58	34.94%	0	$0.00	NA	0	$0.0
Total			**180**	**$10,845,071.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGG6		WASHINGTON MUTUAL BANK, FA	11	$548,966.91	43.57%	0	$0.00	NA	0	$0.0
		Unavailable	12	$710,864.21	56.43%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,259,831.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGH4			11	$1,039,906.90	72.78%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	$388,965.50	27.22%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,428,872.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGJ0		WASHINGTON MUTUAL BANK, FA	16	$946,268.91	92.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,000.00	7.8%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,026,268.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGK7		WASHINGTON MUTUAL BANK, FA	92	$14,294,365.72	64.92%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,722,959.63	35.08%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,017,325.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGL5		WASHINGTON MUTUAL BANK, FA	39	$2,483,987.24	83.27%	0	$0.00	NA	0	$0.0
		Unavailable	7	$498,909.00	16.73%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,982,896.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGM3		WASHINGTON MUTUAL BANK, FA	426	$69,621,266.56	70.14%	0	$0.00	NA	0	$0.0
		Unavailable	173	$29,643,898.51	29.86%	0	$0.00	NA	0	$0.0
Total			**599**	**$99,265,165.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGN1		WASHINGTON MUTUAL BANK, FA	322	$51,318,510.47	66.71%	0	$0.00	NA	0	$0.0
		Unavailable	146	$25,610,334.54	33.29%	0	$0.00	NA	0	$0.0
Total			**468**	**$76,928,845.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGP6		WASHINGTON MUTUAL BANK, FA	141	$19,701,384.69	89.09%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,413,656.00	10.91%	0	$0.00	NA	0	$0.0
Total			**154**	**$22,115,040.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGQ4		WASHINGTON MUTUAL BANK, FA	21	$3,075,525.80	84.42%	0	$0.00	NA	0	$0.0
		Unavailable	3	$567,520.40	15.58%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,643,046.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGR2		WASHINGTON MUTUAL BANK, FA	11	$1,377,060.68	13.07%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,161,859.94	86.93%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,538,920.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGS0		WASHINGTON	79	$4,722,012.78	71.88%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	27	$1,847,410.58	28.12%	0	$0.00	NA	0	$0.0
Total			**106**	**$6,569,423.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGT8		WASHINGTON MUTUAL BANK, FA	243	$32,543,945.34	34.98%	0	$0.00	NA	0	$0.0
		Unavailable	378	$60,492,413.74	65.02%	0	$0.00	NA	0	$0.0
Total			**621**	**$93,036,359.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGU5		WASHINGTON MUTUAL BANK, FA	221	$31,455,168.58	59.32%	0	$0.00	NA	0	$0.0
		Unavailable	139	$21,572,619.94	40.68%	0	$0.00	NA	0	$0.0
Total			**360**	**$53,027,788.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGV3		WASHINGTON MUTUAL BANK, FA	37	$4,932,061.31	33.2%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,922,756.52	66.8%	0	$0.00	NA	0	$0.0
Total			**100**	**$14,854,817.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RGW1		WASHINGTON MUTUAL BANK, FA	26	$2,687,717.28	60.93%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,723,448.33	39.07%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,411,165.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	$31,340,581.96	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$31,340,581.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,304,030.98	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,304,030.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLC9		FIRST UNION MORTGAGE CORPORATION	4	$581,800.00	32.46%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,210,373.17	67.54%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,792,173.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	$14,115,291.27	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,673,194.86	43.06%	0	$0.00	NA	0	$0.0
Total			**137**	**$24,788,486.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	$3,619,025.84	86.35%	0	$0.00	NA	0	$0.0

		Unavailable	3	$571,920.37	13.65%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,190,946.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	$92,669,743.39	100%	0	$0.00	NA	0	$0.0
Total			**493**	**$92,669,743.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RR25		WASHINGTON MUTUAL BANK, FA	98	$18,781,846.91	66.07%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,646,826.67	33.93%	0	$0.00	NA	0	$0.0
Total			**148**	**$28,428,673.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRU3		GMAC MORTGAGE CORPORATION	32	$3,387,083.60	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,387,083.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	$1,429,845.29	96.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$46,500.00	3.15%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,476,345.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,715,408.71	43.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,257,879.97	56.83%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,973,288.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	$146,839.48	5.44%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,554,625.00	94.56%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,701,464.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,565,505.54	52.99%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,163,240.16	47.01%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,728,745.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	$15,812,926.83	53.69%	0	$0.00	NA	0	$0.0
		Unavailable	100	$13,638,134.19	46.31%	0	$0.00	NA	0	$0.0
Total			**212**	**$29,451,061.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	$17,171,754.82	57.89%	0	$0.00	NA	0	$0.0

		Unavailable	93	$12,489,500.21	42.11%	0	$0.00	NA	0	$0.0
Total			**219**	**$29,661,255.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	$7,761,719.86	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,761,719.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	$3,057,841.21	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,057,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	$3,419,105.03	85.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$585,962.29	14.63%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,005,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	$10,037,373.88	87.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,466,155.57	12.75%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,503,529.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	$22,274,795.37	76.78%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,736,621.81	23.22%	0	$0.00	NA	0	$0.0
Total			**155**	**$29,011,417.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RT72		Unavailable	7	$1,463,052.09	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,463,052.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RT80		Unavailable	31	$3,545,574.38	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,545,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	$24,713,814.16	67.97%	0	$0.00	NA	0	$0.0
		Unavailable	93	$11,643,679.71	32.03%	0	$0.00	NA	0	$0.0
Total			**265**	**$36,357,493.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	$16,709,206.12	59.04%	0	$0.00	NA	0	$0.0
		Unavailable	93	$11,590,188.86	40.96%	0	$0.00	NA	0	$0.0
Total			**219**	**$28,299,394.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTD9		CHASE MANHATTAN MORTGAGE	158	$17,976,608.66	69.98%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	66	$7,710,691.65	30.02%	0	$0.00	NA	0	$0.0
Total			**224**	**$25,687,300.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	$13,794,190.42	59.99%	0	$0.00	NA	0	$0.0
		Unavailable	90	$9,200,965.71	40.01%	0	$0.00	NA	0	$0.0
Total			**206**	**$22,995,156.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	$17,236,864.86	61.98%	0	$0.00	NA	0	$0.0
		Unavailable	106	$10,572,112.88	38.02%	0	$0.00	NA	0	$0.0
Total			**258**	**$27,808,977.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	$10,473,159.66	62.67%	0	$0.00	NA	0	$0.0
		Unavailable	61	$6,237,737.18	37.33%	0	$0.00	NA	0	$0.0
Total			**164**	**$16,710,896.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTH0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$3,117,357.79	53.85%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,671,949.78	46.15%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,789,307.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,557,568.05	21.7%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,619,334.42	78.3%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,176,902.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTK3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$505,225.19	11.04%	0	$0.00	NA	0	$0.0
		Unavailable	56	$4,069,325.32	88.96%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,574,550.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,733,511.04	67.16%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,248,167.57	32.84%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,981,678.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTP2			66	$9,917,808.12	68.42%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	30	$4,577,619.80	31.58%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,495,427.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	$19,976,782.02	51.84%	0	$0.00	NA	0	$0.0
		Unavailable	129	$18,562,272.17	48.16%	0	$0.00	NA	0	$0.0
Total			**264**	**$38,539,054.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	$22,170,963.31	51.46%	0	$0.00	NA	0	$0.0
		Unavailable	140	$20,911,999.06	48.54%	0	$0.00	NA	0	$0.0
Total			**285**	**$43,082,962.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	$18,646,999.60	65.47%	0	$0.00	NA	0	$0.0
		Unavailable	83	$9,835,556.91	34.53%	0	$0.00	NA	0	$0.0
Total			**225**	**$28,482,556.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,591,867.29	40.76%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,313,182.75	59.24%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,905,050.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$483,099.53	25.42%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,417,102.98	74.58%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,900,202.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	$15,043,942.82	56.96%	0	$0.00	NA	0	$0.0
		Unavailable	105	$11,369,686.07	43.04%	0	$0.00	NA	0	$0.0
Total			**235**	**$26,413,628.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUB1		UNION FEDERAL BANK OF INDIANAPOLIS	41	$6,354,463.71	42.94%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,442,456.75	57.06%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,796,920.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RUC9		UNION FEDERAL BANK OF INDIANAPOLIS	41	$4,711,796.83	44.67%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,835,729.54	55.33%	0	$0.00	NA	0	$0.0
Total			**99**	**$10,547,526.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	$3,713,650.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,713,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUF2		GMAC MORTGAGE CORPORATION	67	$8,515,342.48	70.42%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,576,946.50	29.58%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,092,288.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUG0		GMAC MORTGAGE CORPORATION	38	$5,932,640.00	80.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,442,654.39	19.56%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,375,294.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUH8		GMAC MORTGAGE CORPORATION	52	$6,292,848.18	85.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,071,004.23	14.54%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,363,852.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	$2,995,792.60	81.5%	0	$0.00	NA	0	$0.0
		Unavailable	4	$680,240.50	18.5%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,676,033.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$6,231,426.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,231,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXT9		COLONIAL SAVINGS FA	11	$945,545.79	79.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$241,712.00	20.36%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,187,257.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXU6		COLONIAL SAVINGS FA	17	$1,438,622.93	93.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$101,395.67	6.58%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,540,018.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXV4			104	$9,598,487.52	83.27%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	23	$1,928,544.70	16.73%	0	$0.00	NA	0	$0.0
Total			**127**	**$11,527,032.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RY50		IRWIN MORTGAGE CORPORATION	36	$4,709,200.00	46.74%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,365,360.00	53.26%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,074,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYR2		UNIVERSAL MORTGAGE CORPORATION	23	$2,197,474.80	54.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,849,900.00	45.71%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,047,374.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYS0		UNIVERSAL MORTGAGE CORPORATION	12	$724,344.98	38.56%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,154,005.88	61.44%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,878,350.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	$46,262,499.06	100%	0	$0.00	NA	0	$0.0
Total			**734**	**$46,262,499.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	$37,525,118.37	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$37,525,118.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	$13,647,453.78	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$13,647,453.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	$2,260,674.11	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,260,674.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	$40,850,145.70	100%	0	$0.00	NA	0	$0.0
Total			**411**	**$40,850,145.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	$262,833,214.48	100%	0	$0.00	NA	0	$0.0
Total			**2,910**	**$262,833,214.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAP0			346	$21,077,842.31	100%	0	$0.00	NA	0	$0.0

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			**346**	**$21,077,842.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	$8,230,609.60	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$8,230,609.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	$7,609,176.42	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,609,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	$8,623,643.26	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$8,623,643.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	$10,888,210.39	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,888,210.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	$9,178,926.02	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$9,178,926.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	$3,327,850.37	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,327,850.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	$71,184,525.78	100%	0	$0.00	NA	0	$0.0
Total			**616**	**$71,184,525.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	$14,248,819.80	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$14,248,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	$16,922,583.61	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,922,583.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	$1,623,782.69	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,623,782.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	$13,877,466.60	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,877,466.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SC78		NEXSTAR FINANCIAL CORPORATION	42	$5,066,412.53	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,066,412.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	$3,859,188.55	43.46%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,020,088.13	56.54%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,879,276.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	$10,978,888.72	33.36%	0	$0.00	NA	0	$0.0
		Unavailable	136	$21,934,144.05	66.64%	0	$0.00	NA	0	$0.0
Total			**205**	**$32,913,032.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	$1,049,023.80	30.98%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,337,256.19	69.02%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,386,279.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SG82		Unavailable	11	$2,754,103.75	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,754,103.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SG90		Unavailable	9	$2,111,950.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,111,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHA6		ALLIANCE MORTGAGE COMPANY (NERO)	21	$1,099,315.82	94.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$63,000.00	5.42%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,162,315.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,132,646.54	92.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$94,223.39	7.68%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,226,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJT3		THE LEADER MORTGAGE COMPANY	6	$380,650.62	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$380,650.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	$744,695.67	58.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$526,341.25	41.41%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,271,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SV28		EMC MORTGAGE CORPORATION	68	$11,239,192.71	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,239,192.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SV36		EMC MORTGAGE CORPORATION	108	$20,446,769.46	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,446,769.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SW27		Unavailable	82	$6,599,714.69	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$6,599,714.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SW35		Unavailable	40	$2,671,549.84	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,671,549.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SW43		Unavailable	7	$597,592.98	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$597,592.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SW92		Unavailable	122	$9,047,037.84	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$9,047,037.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWU5		Unavailable	17	$1,102,757.79	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,102,757.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWV3		Unavailable	27	$2,902,783.52	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,902,783.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWX9		Unavailable	43	$2,506,074.28	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,506,074.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWY7		Unavailable	16	$1,002,087.55	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,002,087.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWZ4		Unavailable	48	$3,703,086.65	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,703,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXA8		Unavailable	55	$4,954,787.77	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,954,787.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXB6		Unavailable	114	$10,018,945.47	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$10,018,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXF7		Unavailable	54	$3,671,818.47	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,671,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TW90		LEHMAN BROTHERS HOLDINGS, INC.	47	$6,580,209.70	100%	0	$0.00	NA	0	$0.0

Total			**47**	**$6,580,209.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC.	72	$10,415,634.95	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,415,634.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWG4		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,666,736.06	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,666,736.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWJ8		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,971,956.55	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,971,956.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC.	267	$43,633,576.60	100%	0	$0.00	NA	0	$0.0
Total			**267**	**$43,633,576.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	$10,157,941.48	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,157,941.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,807,038.06	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,807,038.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	$28,736,150.04	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$28,736,150.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC.	81	$11,546,963.08	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,546,963.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC.	109	$15,453,143.06	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,453,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXA6		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,791,776.23	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,791,776.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC.	48	$8,694,400.67	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,694,400.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXL2			179	$27,708,163.85	100%	0	$0.00	NA	0	$0.0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**179**	**$27,708,163.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	$13,891,323.87	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,891,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC.	41	$7,281,819.55	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,281,819.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC.	55	$2,610,533.03	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$2,610,533.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZG1		LEHMAN BROTHERS HOLDINGS, INC.	91	$2,493,108.63	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$2,493,108.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC.	168	$5,329,336.88	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$5,329,336.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	$6,339,477.89	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,339,477.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF55		ALLIANCE MORTGAGE COMPANY (NERO)	14	$2,024,204.39	0.26%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	91	$14,265,412.27	1.85%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	94	$17,783,645.67	2.3%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	5	$694,464.43	0.09%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	10	$1,371,350.00	0.18%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$224,200.00	0.03%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$507,061.43	0.07%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	21	$2,999,960.06	0.39%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	2	$209,300.00	0.03%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC.	531	$59,482,206.62	7.7%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	9	$1,120,250.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,995,908.01	0.26%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	30	$3,005,783.00	0.39%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,656,100.00	0.21%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	38	$5,615,695.53	0.73%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	26	$3,436,888.43	0.44%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	23	$3,167,950.00	0.41%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$253,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	118	$17,282,049.15	2.24%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$66,280.92	0.01%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	91	$13,028,197.30	1.69%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	74	$9,977,370.61	1.29%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$225,000.00	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	122	$17,800,159.00	2.3%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	6	$803,880.24	0.1%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	38	$5,096,225.02	0.66%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	109	$11,757,409.52	1.52%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	$30,584,703.00	3.96%	0	$0.00	NA	0	$0.0
	NATIONAL CITY	11	$1,499,404.45	0.19%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		NATIONAL COOPERATIVE BANK, N.A.	7	$603,054.04	0.08%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B.	5	$849,200.00	0.11%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	13	$1,493,704.00	0.19%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	5	$905,878.00	0.12%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	35	$4,622,604.64	0.6%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	34	$4,165,704.98	0.54%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	39	$5,909,965.71	0.76%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	131	$15,691,790.87	2.03%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	3	$260,050.00	0.03%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	73	$10,863,369.00	1.41%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	98	$14,733,406.32	1.91%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	$10,268,792.29	1.33%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	31	$4,092,284.37	0.53%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	42	$5,066,943.73	0.66%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$464,332.49	0.06%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	136	$18,016,758.60	2.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$56,320.95	0.01%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$68,600.00	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	3,377	$446,588,971.40	57.77%	0	$0.00	NA	0	$0.0
Total			**5,833**	**$772,777,790.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF63			2	$367,000.00	0.07%	0	$0.00	NA	0	$0.0

		AEGIS MORTGAGE CORPORATION								
		ALLIANCE MORTGAGE COMPANY (NERO)	107	$12,820,238.31	2.45%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,650,181.21	0.51%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	10	$1,498,730.07	0.29%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	6	$778,130.23	0.15%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$322,442.56	0.06%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	14	$1,436,903.39	0.27%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	3	$405,400.00	0.08%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$41,909.97	0.01%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	89	$7,986,298.80	1.52%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	90	$10,999,848.07	2.1%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	6	$333,810.54	0.06%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	2	$283,441.76	0.05%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	83	$9,629,391.14	1.84%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	6	$539,493.82	0.1%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	7	$917,900.00	0.18%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	$1,988,206.44	0.38%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$999,642.60	0.19%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	13	$1,017,837.98	0.19%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$4,931,652.27	0.94%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	61	$7,134,492.07	1.36%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL	30	$3,447,783.28	0.66%	0	$0.00	NA	0	$0.0

	LENDING, INC.								
	HOLYOKE CREDIT UNION	2	$218,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$24,750.00	0%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	50	$6,708,198.40	1.28%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$104,170.30	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	23	$3,920,601.45	0.75%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	9	$1,086,525.79	0.21%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	4	$626,550.00	0.12%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	66	$7,665,970.00	1.46%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	87	$9,689,141.05	1.85%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	33	$4,073,040.21	0.78%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	25	$2,074,389.85	0.4%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	$42,595,931.65	8.13%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	44	$4,922,381.27	0.94%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	6	$567,050.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	4	$280,065.13	0.05%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	$5,336,830.45	1.02%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	9	$1,208,195.00	0.23%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$39,872.43	0.01%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$170,342.49	0.03%	0	$0.00	NA	0	$0.0
		8	$988,971.22	0.19%	0	$0.00	NA	0	$0.0

		PINE STATE MORTGAGE CORPORATION								
		PLYMOUTH SAVINGS BANK	19	$2,413,223.55	0.46%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	56	$7,790,714.67	1.49%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	7	$965,263.40	0.18%	0	$0.00	NA	0	$0.0
		RBMG INC.	2	$344,600.00	0.07%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	253	$23,965,904.90	4.57%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	11	$1,687,791.00	0.32%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	170	$18,112,937.07	3.46%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	$6,701,010.27	1.28%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	5	$756,568.22	0.14%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	62	$6,530,851.23	1.25%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	43	$3,478,928.75	0.66%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	235	$26,810,430.59	5.12%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$56,600.00	0.01%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	4	$945,507.96	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	2,023	$260,327,388.10	49.69%	0	$0.00	NA	0	$0.0
Total			**4,286**	**$523,934,430.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF71		AEGIS MORTGAGE CORPORATION	3	$480,400.00	0.38%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	32	$3,568,965.53	2.86%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$188,600.00	0.15%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$709,034.55	0.57%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	24	$1,430,899.20	1.14%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	4	$463,545.89	0.37%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	24	$2,999,798.82	2.4%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC.	16	$1,267,813.00	1.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$569,943.79	0.46%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$738,850.00	0.59%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	18	$1,624,340.02	1.3%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	17	$2,200,569.42	1.76%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$969,364.43	0.78%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	5	$498,852.71	0.4%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$156,125.89	0.12%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$96,800.00	0.08%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	63	$5,950,900.05	4.76%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	10	$603,508.17	0.48%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$292,263.04	0.23%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,556,422.97	7.65%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	38	$3,684,841.40	2.95%	0	$0.00	NA	0	$0.0
	NATIONAL	4	$348,681.48	0.28%	0	$0.00	NA	0	$0.0

		COOPERATIVE BANK, N.A.								
		NORTH AMERICAN SAVINGS BANK F.S.B.	15	$1,442,046.49	1.15%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	2	$241,000.00	0.19%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	2	$333,119.00	0.27%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	6	$792,563.84	0.63%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$389,089.73	0.31%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	25	$2,489,338.47	1.99%	0	$0.00	NA	0	$0.0
		RBMG INC.	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	47	$3,460,869.36	2.77%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	7	$747,002.69	0.6%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	4	$491,480.14	0.39%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	31	$1,640,349.77	1.31%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	$1,071,602.61	0.86%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	4	$293,483.87	0.23%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	4	$437,272.35	0.35%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	32	$2,274,703.73	1.82%	0	$0.00	NA	0	$0.0
		UNION PLANTERS PMAC INC.	4	$342,760.83	0.27%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$100,050.00	0.08%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	15	$1,076,543.30	0.86%	0	$0.00	NA	0	$0.0
		Unavailable	644	$68,312,106.17	54.67%	0	$0.00	NA	0	$0.0
Total			**1,232**	**$124,997,102.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF89		AEGIS MORTGAGE CORPORATION	1	$117,000.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	40	$5,777,453.38	0.3%	0	$0.00	NA	0	$0.0

	AMSOUTH BANK	3	$542,250.00	0.03%	0	$0.00	NA	0	$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	181	$29,443,672.00	1.55%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	154	$35,770,301.70	1.88%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$269,155.67	0.01%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	10	$1,311,690.00	0.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	31	$4,537,845.00	0.24%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	4	$974,728.12	0.05%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	5	$697,616.78	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	$7,005,898.87	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	38	$6,885,702.27	0.36%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	5	$664,275.00	0.03%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	968	$145,882,462.10	7.67%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	17	$1,986,851.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	$10,536,153.81	0.55%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	53	$6,355,487.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	1	$75,937.70	0%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	$11,273,348.11	0.59%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	106	$16,969,526.43	0.89%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	55	$7,645,557.65	0.4%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,088,650.00	0.11%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$160,000.00	0.01%	0	$0.00	NA	0	$0.0

	HOMEAMERICAN MORTGAGE CORPORATION	3	$608,950.00	0.03%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	409	$62,541,688.15	3.29%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	2	$352,047.98	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	215	$37,709,911.53	1.98%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	117	$19,364,452.99	1.02%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$50,000.00	0%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	241	$37,668,055.82	1.98%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	35	$5,096,858.70	0.27%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	68	$10,617,552.48	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	209	$25,000,175.42	1.31%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	32	$4,832,709.38	0.25%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	4	$310,500.00	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	$6,306,569.27	0.33%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	3	$596,539.41	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$675,000.00	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	63	$9,357,570.15	0.49%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	81	$10,261,221.01	0.54%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	19	$3,025,382.06	0.16%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	147	$24,417,357.54	1.28%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$471,555.45	0.02%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	$35,476,169.41	1.87%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	28	$4,559,368.68	0.24%	0	$0.00	NA	0	$0.0

		SUNSHINE MORTGAGE CORPORATION	224	$37,398,460.00	1.97%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	232	$36,348,656.53	1.91%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	$37,976,213.03	2%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	23	$2,945,367.00	0.15%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	50	$7,049,457.92	0.37%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	11	$1,506,550.00	0.08%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	10	$1,403,915.00	0.07%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	257	$42,732,933.58	2.25%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$317,800.00	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	6,951	$1,137,357,969.40	59.86%	0	$0.00	NA	0	$0.0
Total			**11,863**	**$1,901,308,520.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF97		AEGIS MORTGAGE CORPORATION	9	$1,643,900.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	152	$21,261,928.71	1%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	11	$1,045,182.69	0.05%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	55	$7,363,569.34	0.35%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	63	$12,587,647.41	0.59%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	37	$3,931,682.71	0.18%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$230,696.42	0.01%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	1	$274,000.00	0.01%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	10	$1,223,500.00	0.06%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$47,600.00	0%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	217	$23,163,108.76	1.09%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	171	$27,000,504.39	1.27%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	3	$295,750.00	0.01%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC.	1,307	$177,938,454.15	8.37%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	4	$534,370.38	0.03%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY	10	$2,029,982.38	0.1%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$910,750.00	0.04%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	29	$3,227,963.19	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	$9,893,118.64	0.47%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$3,390,530.23	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	71	$6,968,084.57	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	7	$574,544.11	0.03%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK, NA	2	$347,009.67	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	$17,914,251.97	0.84%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	295	$38,979,248.14	1.83%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	81	$10,165,635.20	0.48%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,050,486.68	0.1%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	3	$381,300.00	0.02%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	385	$51,365,396.58	2.42%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	114	$18,630,310.30	0.88%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	17	$3,060,487.86	0.14%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	8	$607,340.64	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	310	$43,136,394.66	2.03%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	110	$17,490,098.73	0.82%	0	$0.00	NA	0	$0.0
		356	$57,850,083.48	2.72%	0	$0.00	NA	0	$0.0

	MARKET STREET MORTGAGE CORPORATION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$324,497.53	0.02%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	7	$853,673.01	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	54	$5,862,601.64	0.28%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	$144,650,498.48	6.8%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	330	$39,892,707.55	1.88%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	21	$1,615,942.52	0.08%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$653,037.53	0.03%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	$19,727,327.09	0.93%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	10	$2,008,008.00	0.09%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	8	$1,287,721.00	0.06%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	57	$7,879,636.39	0.37%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	43	$4,020,595.35	0.19%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	52	$8,675,817.09	0.41%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	46	$7,251,095.23	0.34%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	233	$33,836,484.34	1.59%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	3	$378,469.79	0.02%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	6	$496,411.66	0.02%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE	211	$33,545,824.42	1.58%	0	$0.00	NA	0	$0.0

		CORPORATION D/B/A IVY MORTGAGE								
		SUMMIT MORTGAGE CORPORATION	41	$6,129,275.22	0.29%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	56	$8,384,212.67	0.39%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	13	$1,994,632.86	0.09%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	338	$43,991,876.87	2.07%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	$51,968,697.78	2.44%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	53	$7,540,733.13	0.35%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	7	$901,960.00	0.04%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	137	$15,061,528.82	0.71%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	50	$5,092,063.52	0.24%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	30	$4,304,860.00	0.2%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	336	$51,010,938.40	2.4%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	12	$2,092,464.66	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	6,659	$1,046,996,569.73	49.23%	0	$0.00	NA	0	$0.0
Total			**14,270**	**$2,126,145,074.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFV8		CITIMORTGAGE, INC.	28	$2,842,976.11	28.55%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	2	$199,838.09	2.01%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	15	$1,417,384.65	14.23%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,497,382.57	55.21%	0	$0.00	NA	0	$0.0
Total			**104**	**$9,957,581.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGA3		AEGIS MORTGAGE CORPORATION	9	$1,087,800.00	0.16%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$216,000.00	0.03%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$240,348.62	0.04%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$757,359.06	0.11%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	7	$913,623.49	0.13%	0	$0.00	NA	0	$0.0

	BANK OF HAWAII	10	$1,770,451.27	0.26%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	8	$477,332.00	0.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	3	$280,750.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	122	$16,898,802.68	2.47%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	6	$362,553.59	0.05%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	210	$30,445,107.66	4.46%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY	3	$331,205.52	0.05%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,279,450.85	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	$2,490,861.79	0.36%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	7	$701,025.00	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	$5,835,703.30	0.85%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	39	$4,666,572.88	0.68%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	17	$1,673,502.46	0.25%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	1	$237,569.09	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$423,200.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	43	$4,909,896.89	0.72%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	51	$6,361,515.43	0.93%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	90	$9,918,044.12	1.45%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	55	$8,040,532.05	1.18%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$256,800.61	0.04%	0	$0.00	NA	0	$0.0
		20	$1,971,978.00	0.29%	0	$0.00	NA	0	$0.0

	MORTGAGEAMERICA INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,622,626.50	7.56%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	208	$25,089,061.39	3.67%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	4	$459,362.33	0.07%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	$5,491,975.36	0.8%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	3	$581,603.00	0.09%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	2	$196,800.00	0.03%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	5	$547,599.17	0.08%	0	$0.00	NA	0 $0.0
	PINNACLE FINANCIAL CORPORATION	10	$873,896.58	0.13%	0	$0.00	NA	0 $0.0
	PIONEER BANK	7	$1,003,195.97	0.15%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$346,000.00	0.05%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	93	$12,144,496.88	1.78%	0	$0.00	NA	0 $0.0
	RATE ONE HOME LOANS INC.	2	$378,721.07	0.06%	0	$0.00	NA	0 $0.0
	RBMG INC.	3	$389,700.00	0.06%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	32	$3,022,606.39	0.44%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	3	$478,440.05	0.07%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE CORPORATION	11	$1,553,112.77	0.23%	0	$0.00	NA	0 $0.0
	SELF HELP VENTURES FUND	3	$134,147.13	0.02%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	$6,892,875.79	1.01%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	18	$2,318,575.00	0.34%	0	$0.00	NA	0 $0.0
		114	$15,229,304.47	2.23%	0	$0.00	NA	0 $0.0

		SUNTRUST MORTGAGE INC.								
		SYNOVUS MORTGAGE CORPORATION	63	$5,800,511.19	0.85%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	$3,923,000.27	0.57%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	18	$2,142,510.29	0.31%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	7	$522,510.00	0.08%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	18	$1,497,996.16	0.22%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	7	$801,802.40	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$88,650.00	0.01%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	16	$2,253,756.38	0.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	34	$4,443,023.78	0.65%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$648,586.91	0.09%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$92,273.06	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	2,871	$428,314,253.60	62.75%	0	$0.00	NA	0	$0.0
Total			**4,826**	**$682,830,960.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KH53		BANCMORTGAGE FINANCIAL CORPORATION	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	23	$3,620,627.57	17.84%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	2	$174,800.00	0.86%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$275,000.00	1.35%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$118,700.00	0.58%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	$1,106,118.66	5.45%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$136,500.00	0.67%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	$351,000.00	1.73%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	3	$369,600.00	1.82%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$202,600.00	1%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	9	$1,288,100.00	6.35%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$244,245.00	1.2%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$699,773.38	3.45%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$213,500.00	1.05%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$382,848.62	1.89%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$493,750.00	2.43%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$223,000.00	1.1%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$625,301.02	3.08%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	11	$1,507,990.70	7.43%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	3	$603,900.00	2.97%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	4	$512,404.71	2.52%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	3	$456,700.00	2.25%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$375,600.00	1.85%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	$116,875.00	0.58%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$274,023.79	1.35%	0	$0.00	NA	0	$0.0

		Unavailable	46	$5,826,265.95	28.71%	0	$0.00	NA	0	$0.0
Total			**148**	**$20,299,224.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KH61		CITIMORTGAGE, INC.	27	$2,459,366.29	27.17%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	31	$3,033,450.00	33.52%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,557,660.23	39.31%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,050,476.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KH95		FIRST UNION MORTGAGE CORPORATION	135	$18,508,520.15	12.74%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	100	$15,145,212.56	10.42%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	9	$1,834,619.35	1.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$231,760.99	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	696	$109,564,846.71	75.42%	0	$0.00	NA	0	$0.0
Total			**941**	**$145,284,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHH7		AEGIS MORTGAGE CORPORATION	62	$4,391,612.35	19.12%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$55,682.35	0.24%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$511,000.00	2.22%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$25,400.00	0.11%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	7	$808,885.90	3.52%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	2	$128,181.22	0.56%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	2	$284,550.00	1.24%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	9	$668,219.47	2.91%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$44,567.94	0.19%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	10	$824,356.46	3.59%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	7	$488,802.35	2.13%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	9	$544,929.78	2.37%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	3	$105,877.60	0.46%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$113,975.33	0.5%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$103,119.95	0.45%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	1	$112,000.00	0.49%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$189,173.05	0.82%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$184,600.27	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	168	$13,334,162.99	58.06%	0	$0.00	NA	0	$0.0
Total			**297**	**$22,969,097.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHJ3		AEGIS MORTGAGE CORPORATION	34	$2,885,000.00	5.58%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	12	$1,130,364.93	2.19%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$208,350.00	0.4%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$324,000.00	0.63%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$134,964.71	0.26%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$79,733.95	0.15%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	10	$1,059,316.46	2.05%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$340,580.64	0.66%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	8	$633,689.39	1.23%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	19	$2,246,997.99	4.35%	0	$0.00	NA	0	$0.0

		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$359,450.00	0.7%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$121,270.27	0.23%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	15	$1,630,018.65	3.16%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	2	$282,953.75	0.55%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	15	$2,022,840.50	3.92%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	2	$421,500.00	0.82%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	3	$511,469.79	0.99%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	1	$64,156.92	0.12%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,425.86	0.21%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	25	$2,712,572.30	5.25%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	1	$131,900.96	0.26%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	12	$1,365,727.49	2.64%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	3	$88,056.62	0.17%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	2	$313,200.00	0.61%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	5	$730,836.15	1.41%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$158,743.05	0.31%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	3	$253,877.46	0.49%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$189,845.18	0.37%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$412,941.40	0.8%	0	$0.00	NA	0	$0.0
		UNION PLANTERS PMAC INC.	2	$226,711.27	0.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	3	$414,173.35	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	262	$30,054,493.57	58.17%	0	$0.00	NA	0	$0.0
Total			**467**	**$51,660,162.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KHP9		ALLIANCE MORTGAGE COMPANY (NERO)	44	$5,607,852.47	1.66%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	19	$2,383,265.76	0.71%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	3	$331,000.00	0.1%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,011,530.33	2.38%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$123,800.00	0.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	20	$2,744,528.25	0.81%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$133,700.00	0.04%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	194	$25,164,996.95	7.47%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	3	$577,750.00	0.17%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	97	$13,514,547.60	4.01%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	$570,847.97	0.17%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$850,746.73	0.25%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	5	$513,465.07	0.15%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,080,600.00	0.32%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	124	$18,826,036.87	5.59%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	6	$1,012,291.89	0.3%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$292,529.82	0.09%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	6	$1,115,592.23	0.33%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	70	$8,816,265.72	2.62%	0	$0.00	NA	0	$0.0
			4	$492,510.53	0.15%	0	$0.00	NA	0	$0.0

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMEBANC MORTGAGE CORPORATION	7	$979,874.72	0.29%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC.	1	$122,000.00	0.04%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	8	$1,020,035.43	0.3%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	5	$761,687.00	0.23%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	21	$2,692,664.03	0.8%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	3	$269,528.00	0.08%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	6	$1,111,305.62	0.33%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	8	$1,179,797.62	0.35%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	35	$4,189,037.33	1.24%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$8,800,373.04	2.61%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	82	$11,086,630.30	3.29%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	1	$51,000.00	0.02%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	4	$553,700.00	0.16%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$652,000.00	0.19%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	1	$99,802.13	0.03%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,138,793.01	0.34%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC.	46	$5,488,471.51	1.63%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORPORATION	3	$213,800.00	0.06%	0	$0.00	NA	0 $0.0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	$2,909,375.40	0.86%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$294,000.00	0.09%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	13	$1,642,111.54	0.49%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,385,195.78	0.41%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	34	$3,831,154.44	1.14%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	7	$777,251.80	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	1,430	$193,316,033.15	57.4%	0	$0.00	NA	0	$0.0
Total			**2,494**	**$336,836,980.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHQ7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,386,896.95	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	26	$3,672,011.46	1.17%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	128	$18,029,229.18	5.76%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	3	$373,390.58	0.12%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	21	$2,237,891.81	0.72%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	29	$3,112,860.66	0.99%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	60	$7,923,101.13	2.53%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	$975,851.22	0.31%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	9	$726,081.11	0.23%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	12	$1,484,160.39	0.47%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,036,100.00	0.33%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	241	$32,047,485.94	10.24%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	14	$2,132,963.17	0.68%	0	$0.00	NA	0	$0.0
			6	$831,621.80	0.27%	0	$0.00	NA	0	$0.0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	32	$4,527,475.30	1.45%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	29	$3,089,219.82	0.99%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$465,440.09	0.15%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	3	$265,050.00	0.08%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC.	6	$668,648.54	0.21%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	13	$2,127,968.11	0.68%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	3	$558,689.95	0.18%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	14	$1,478,386.87	0.47%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	9	$1,521,255.43	0.49%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	39	$4,479,647.15	1.43%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	13	$1,448,668.30	0.46%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	6	$500,975.00	0.16%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,130,374.70	1.96%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	162	$19,273,269.47	6.16%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	6	$455,204.21	0.15%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	2	$190,000.00	0.06%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL	5	$732,731.25	0.23%	0	$0.00	NA	0 $0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		PRISM MORTGAGE COMPANY	9	$1,208,500.00	0.39%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	28	$1,914,792.02	0.61%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,256,839.43	1.04%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	29	$3,356,489.79	1.07%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	13	$1,182,594.99	0.38%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	$1,266,650.33	0.4%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	50	$4,215,811.18	1.35%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	14	$1,224,272.19	0.39%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	9	$755,577.35	0.24%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,000,259.81	1.28%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	87	$8,316,176.07	2.66%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$174,450.00	0.06%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	24	$2,277,085.14	0.73%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$92,950.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	1,313	$155,560,483.30	49.72%	0	$0.00	NA	0	$0.0
Total			**2,614**	**$312,920,581.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHU8		ALLIANCE MORTGAGE COMPANY (NERO)	12	$2,292,531.61	3.98%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$219,900.00	0.38%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	18	$4,783,753.37	8.31%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	9	$1,111,500.00	1.93%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$198,750.00	0.35%	0	$0.00	NA	0	$0.0
			4	$439,000.00	0.76%	0	$0.00	NA	0	$0.0

	COLUMBIA NATIONAL INC.								
	CORINTHIAN MORTGAGE CORPORATION	4	$610,700.00	1.06%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$405,300.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	4	$597,282.04	1.04%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,190,650.00	2.07%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	3	$491,625.56	0.85%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	7	$862,268.00	1.5%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$440,750.00	0.77%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	4	$576,150.00	1%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	2	$301,576.00	0.52%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	24	$4,135,148.64	7.19%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	17	$2,788,405.00	4.85%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	6	$964,063.94	1.68%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	7	$1,035,200.00	1.8%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$553,153.77	0.96%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	$538,942.47	0.94%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,503,693.92	2.61%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	8	$1,570,200.00	2.73%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	2	$335,681.18	0.58%	0	$0.00	NA	0	$0.0

		SYNOVUS MORTGAGE CORPORATION	4	$561,948.41	0.98%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$510,819.58	0.89%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$252,097.36	0.44%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$552,550.13	0.96%	0	$0.00	NA	0	$0.0
		Unavailable	174	$27,712,631.91	48.17%	0	$0.00	NA	0	$0.0
Total			**351**	**$57,536,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHV6		AEGIS MORTGAGE CORPORATION	20	$1,707,300.00	7.24%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,275,404.59	5.41%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	$231,211.83	0.98%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$516,753.46	2.19%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	2	$306,884.89	1.3%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$370,768.52	1.57%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	8	$824,060.77	3.49%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$344,526.60	1.46%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	17	$1,738,764.96	7.37%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	2	$62,960.84	0.27%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	4	$260,219.90	1.1%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	2	$180,946.89	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	144	$15,770,366.95	66.85%	0	$0.00	NA	0	$0.0

Total			**218**	**$23,590,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJ36		COUNTRYWIDE HOME LOANS, INC.	9	$1,281,729.36	29.94%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,999,032.48	70.06%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,280,761.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJD4		AEGIS MORTGAGE CORPORATION	3	$369,000.00	0.55%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	46	$4,988,634.36	7.37%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$112,808.46	0.17%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	4	$549,005.28	0.81%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	10	$907,593.48	1.34%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,071,346.21	1.58%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	$262,958.51	0.39%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$43,524.83	0.06%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	1	$273,084.52	0.4%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	2	$117,987.02	0.17%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	21	$2,420,253.77	3.58%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$254,410.37	0.38%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	8	$949,152.84	1.4%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$50,705.41	0.07%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	5	$692,852.04	1.02%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	9	$1,099,068.90	1.62%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	3	$334,400.00	0.49%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE	3	$84,427.33	0.12%	0	$0.00	NA	0	$0.0

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,162,228.52	4.67%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	27	$2,257,704.99	3.33%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$283,665.90	0.42%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	4	$278,384.74	0.41%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$49,909.70	0.07%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$55,350.00	0.08%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	4	$503,222.77	0.74%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	7	$428,558.93	0.63%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$103,310.19	0.15%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$123,323.34	0.18%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$271,482.43	0.4%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$46,807.60	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	454	$45,553,562.44	67.33%	0	$0.00	NA	0	$0.0
Total			**665**	**$67,698,724.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJF9		AEGIS MORTGAGE CORPORATION	33	$1,970,304.35	61.89%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$32,800.00	1.03%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$135,812.96	4.27%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,044,454.20	32.81%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,183,371.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KJH5		FIRST UNION MORTGAGE CORPORATION	38	$5,704,651.00	37.68%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	11	$2,030,000.00	13.41%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,403,360.33	48.91%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,138,011.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJM4		COUNTRYWIDE HOME LOANS, INC.	325	$45,068,376.67	64.45%	0	$0.00	NA	0	$0.0
		Unavailable	184	$24,860,334.22	35.55%	0	$0.00	NA	0	$0.0
Total			**509**	**$69,928,710.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJN2		COUNTRYWIDE HOME LOANS, INC.	422	$58,382,482.53	57.94%	0	$0.00	NA	0	$0.0
		Unavailable	318	$42,378,240.99	42.06%	0	$0.00	NA	0	$0.0
Total			**740**	**$100,760,723.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	$4,651,473.02	32.29%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,753,046.98	67.71%	0	$0.00	NA	0	$0.0
Total			**116**	**$14,404,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJR3		AEGIS MORTGAGE CORPORATION	7	$975,500.00	15.66%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$442,146.66	7.1%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$26,235.00	0.42%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	5	$211,892.61	3.4%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,571,510.56	73.42%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,227,284.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	$1,825,360.77	5.28%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,019,232.00	2.95%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$370,000.00	1.07%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	4	$549,136.40	1.59%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$131,250.00	0.38%	0	$0.00	NA	0	$0.0
			1	$139,500.00	0.4%	0	$0.00	NA	0	$0.0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
		GMAC MORTGAGE CORPORATION	4	$736,840.00	2.13%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	4	$380,021.22	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	222	$29,394,456.14	85.1%	0	$0.00	NA	0	$0.0
Total			**261**	**$34,545,796.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJV4		HOMESIDE LENDING, INC.	10	$1,017,354.93	28.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	17	$1,648,962.44	46.9%	0	$0.00	NA	0	$0.0
		Unavailable	7	$849,413.76	24.16%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,515,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	$2,172,274.94	81.63%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$205,305.00	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$283,425.52	10.65%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,661,005.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	$107,637.24	11.52%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	9	$779,498.38	83.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$47,000.00	5.03%	0	$0.00	NA	0	$0.0
Total			**11**	**$934,135.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAT3		CITIMORTGAGE, INC.	2	$175,901.28	1.69%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	3	$385,936.42	3.7%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,156,657.34	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,706,341.85	73.92%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,424,836.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	$1,884,569.87	35.43%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	14	$1,296,216.66	24.37%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	1	$95,188.00	1.79%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$703,871.74	13.23%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,339,212.48	25.18%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,319,058.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAV8		CITIMORTGAGE, INC.	1	$116,218.83	2.55%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,087,250.00	45.83%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$161,000.00	3.54%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$640,566.37	14.07%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,549,007.26	34.01%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,554,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$600,000.00	23.96%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$252,400.00	10.08%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,652,147.40	65.96%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,504,547.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBA3		REGIONS MORTGAGE, INC.	5	$330,936.88	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$330,936.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377Q2Q4		ARBOR NATIONAL COMMERCIAL	1	$999,226.09	100%	0	$0.00	NA	0	$0.0

		MORTGAGE, L.L.C.							
Total			**1**	**$999,226.09**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,000,000.00	100%	0	$0.00	NA 0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31377RAS9		AMI CAPITAL INC.	1	$3,429,000.00	100%	0	$0.00	NA 0	$0.0
Total			**1**	**$3,429,000.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	$6,989,000.00	100%	0	$0.00	NA 0	$0.0
Total			**1**	**$6,989,000.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA 0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,940,000.00	100%	0	$0.00	NA 0	$0.0
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,000,530.00	100%	0	$0.00	NA 0	$0.0
Total			**6**	**$1,000,530.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,000,222.00	100%	0	$0.00	NA 0	$0.0
Total			**6**	**$1,000,222.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31385UB28		FIRSTAR BANK, NA	25	$2,490,110.77	44.43%	0	$0.00	NA 0	$0.0
		Unavailable	20	$3,113,968.88	55.57%	0	$0.00	NA 0	$0.0
Total			**45**	**$5,604,079.65**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	$11,101,546.50	98.9%	0	$0.00	NA 0	$0.0
		Unavailable	1	$122,950.00	1.1%	0	$0.00	NA 0	$0.0
Total			**70**	**$11,224,496.50**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31385YVZ5			43	$6,502,418.49	100%	0	$0.00	NA 0	$0.0

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			**43**	**$6,502,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386AEW2		TOWNE MORTGAGE COMPANY	21	$2,921,936.51	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,921,936.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBQ9		MI FINANCIAL CORPORATION	102	$18,293,047.94	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,293,047.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	$13,317,200.80	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,317,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	$13,727,772.88	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$13,727,772.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	$6,637,590.17	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$6,637,590.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$1,500,160.51	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,500,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,000.00	10.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$652,044.72	89.68%	0	$0.00	NA	0	$0.0
Total			**5**	**$727,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	$10,049,220.25	59.11%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,951,217.95	40.89%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,000,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	$322,400.00	15.7%	0	$0.00	NA	0	$0.0

		Unavailable	14	$1,731,000.00	84.3%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,053,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	$727,055.29	44.14%	0	$0.00	NA	0	$0.0
		Unavailable	15	$919,950.00	55.86%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,647,005.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YP32		SUNTRUST MORTGAGE INC.	5	$1,073,539.39	5.23%	0	$0.00	NA	0	$0.0
		Unavailable	94	$19,469,305.87	94.77%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,542,845.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YP57		SUNTRUST MORTGAGE INC.	14	$1,069,238.76	15.4%	0	$0.00	NA	0	$0.0
		Unavailable	72	$5,873,070.67	84.6%	0	$0.00	NA	0	$0.0
Total			**86**	**$6,942,309.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YP65		SUNTRUST MORTGAGE INC.	19	$1,453,956.70	72.92%	0	$0.00	NA	0	$0.0
		Unavailable	6	$540,036.53	27.08%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,993,993.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YP73		SUNTRUST MORTGAGE INC.	8	$633,187.36	24.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,988,852.80	75.85%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,622,040.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YP81		SUNTRUST MORTGAGE INC.	5	$1,021,541.44	38.98%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,598,844.26	61.02%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,620,385.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPU2		SUNTRUST MORTGAGE INC.	38	$3,320,684.61	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,320,684.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPV0		SUNTRUST MORTGAGE INC.	20	$1,788,006.92	24.12%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,625,303.48	75.88%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,413,310.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPW8		SUNTRUST MORTGAGE INC.	6	$489,427.26	9.02%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,936,391.87	90.98%	0	$0.00	NA	0	$0.0

Total			**67**	**$5,425,819.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPX6		SUNTRUST MORTGAGE INC.	17	$1,185,991.62	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	69	$5,363,866.94	81.89%	0	$0.00	NA	0	$0.0
Total			**86**	**$6,549,858.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDN0		THE LEADER MORTGAGE COMPANY	3	$154,843.98	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$154,843.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDP5		THE LEADER MORTGAGE COMPANY	4	$226,755.98	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$226,755.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	$251,617.74	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$251,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDR1		THE LEADER MORTGAGE COMPANY	1	$41,718.30	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$41,718.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CRZ6		CITIMORTGAGE, INC.	88	$16,653,640.72	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	180	$31,597,046.41	65.49%	0	$0.00	NA	0	$0.0
Total			**268**	**$48,250,687.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ESA6		Unavailable	91	$14,967,341.22	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,967,341.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4G2		WACHOVIA BANK, NA	36	$2,566,818.85	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,566,818.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4H0		WACHOVIA BANK, NA	130	$8,272,486.05	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$8,272,486.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JAD8		UNION PLANTERS PMAC INC.	14	$1,243,765.29	95.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$53,026.62	4.09%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,296,791.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	$7,501,306.37	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,501,306.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	$23,003,541.32	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$23,003,541.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	$5,502,750.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,502,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	$4,997,907.67	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,997,907.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBR9		HIBERNIA NATIONAL BANK	247	$33,456,943.43	79.65%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,546,973.94	20.35%	0	$0.00	NA	0	$0.0
Total			**302**	**$42,003,917.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBS7		HIBERNIA NATIONAL BANK	473	$63,530,853.06	70.2%	0	$0.00	NA	0	$0.0
		Unavailable	198	$26,970,631.55	29.8%	0	$0.00	NA	0	$0.0
Total			**671**	**$90,501,484.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBU2		HIBERNIA NATIONAL BANK	200	$21,232,660.46	88.27%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,821,891.95	11.73%	0	$0.00	NA	0	$0.0
Total			**219**	**$24,054,552.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBV0		HIBERNIA NATIONAL BANK	250	$28,259,058.04	82.39%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,039,731.03	17.61%	0	$0.00	NA	0	$0.0
Total			**300**	**$34,298,789.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NN94		Unavailable	246	$37,685,814.03	100%	0	$0.00	NA	0	$0.0
Total			**246**	**$37,685,814.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNB9		Unavailable	10	$1,666,912.33	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,666,912.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNC7		Unavailable	878	$155,151,224.68	100%	0	$0.00	NA	0	$0.0
Total			**878**	**$155,151,224.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NND5		Unavailable	109	$15,427,681.26	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,427,681.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387NNE3		Unavailable	653	$114,750,917.97	100%	0	$0.00	NA	0	$0.0
Total			**653**	**$114,750,917.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNF0		Unavailable	68	$9,996,099.33	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,996,099.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPA9		Unavailable	26	$2,741,697.08	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,741,697.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPB7		Unavailable	228	$30,838,565.41	100%	0	$0.00	NA	0	$0.0
Total			**228**	**$30,838,565.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPC5		Unavailable	40	$4,344,546.22	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,344,546.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFM7		GUILD MORTGAGE COMPANY	27	$4,057,285.09	97.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,000.00	2.76%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,172,285.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFN5		GUILD MORTGAGE COMPANY	56	$10,341,400.63	82.8%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,148,196.59	17.2%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,489,597.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFP0		GUILD MORTGAGE COMPANY	82	$13,248,789.84	82.82%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,748,182.97	17.18%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,996,972.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R3N6		RATE ONE HOME LOANS INC.	13	$1,983,272.09	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,983,272.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R3S5		RATE ONE HOME LOANS INC.	6	$998,950.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$998,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R3W6		RATE ONE HOME LOANS INC.	7	$996,750.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$996,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R3Y2		RATE ONE HOME LOANS INC.	48	$7,497,060.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,497,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$457,725.11	27.3%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,218,624.94	72.7%	0	$0.00	NA	0	$0.0
Total			**36**	**$1,676,350.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	$12,402,907.92	29.88%	0	$0.00	NA	0	$0.0
		Unavailable	156	$29,105,135.36	70.12%	0	$0.00	NA	0	$0.0
Total			**227**	**$41,508,043.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	$19,265,754.94	27.45%	0	$0.00	NA	0	$0.0
		Unavailable	292	$50,920,180.50	72.55%	0	$0.00	NA	0	$0.0
Total			**414**	**$70,185,935.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$9,215,542.00	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	183	$30,262,842.24	76.66%	0	$0.00	NA	0	$0.0
Total			**247**	**$39,478,384.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,385,417.32	22.89%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,401,506.37	77.11%	0	$0.00	NA	0	$0.0
Total			**104**	**$14,786,923.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6X9		HOMESIDE LENDING, INC.	18	$1,967,720.93	31.03%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,372,735.81	68.97%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,340,456.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6Y7		HOMESIDE LENDING, INC.	82	$10,460,815.66	29.95%	0	$0.00	NA	0	$0.0
		Unavailable	171	$24,470,280.39	70.05%	0	$0.00	NA	0	$0.0
Total			**253**	**$34,931,096.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S7A8		HOMESIDE LENDING, INC.	11	$1,589,952.14	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,592,902.72	69.32%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,182,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S7B6		Unavailable	13	$1,746,361.67	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,746,361.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,127,125.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,127,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,733,108.90	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,733,108.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TA46		HOMESIDE LENDING, INC.	67	$8,772,546.31	38.27%	0	$0.00	NA	0	$0.0
		Unavailable	99	$14,148,868.14	61.73%	0	$0.00	NA	0	$0.0
Total			**166**	**$22,921,414.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TA53		HOMESIDE LENDING, INC.	1	$216,500.00	14.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,270,417.75	85.44%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,486,917.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TA61		HOMESIDE LENDING, INC.	4	$414,845.00	11.94%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,058,863.84	88.06%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,473,708.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TCQ5		Unavailable	20	$2,733,975.20	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,733,975.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TGX6		THE LEADER MORTGAGE COMPANY	11	$435,133.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$435,133.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJ21		UNION PLANTERS BANK NA	44	$4,629,777.04	59.02%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,214,732.63	40.98%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,844,509.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJ39		UNION PLANTERS BANK NA	11	$865,520.60	33.28%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,734,883.78	66.72%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,600,404.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJQ8		UNION PLANTERS BANK NA	48	$4,724,513.01	77.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,374,702.42	22.54%	0	$0.00	NA	0	$0.0

Total			**60**	**$6,099,215.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TK52		UNION PLANTERS BANK NA	6	$831,718.30	43.99%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,059,042.44	56.01%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,890,760.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	$1,628,487.54	46.57%	0	$0.00	NA	0	$0.0
		Unavailable	38	$1,868,547.34	53.43%	0	$0.00	NA	0	$0.0
Total			**71**	**$3,497,034.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$432,100.17	22.04%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,528,045.30	77.96%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,960,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	$1,051,319.93	33.71%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,067,266.29	66.29%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,118,586.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$4,523,066.00	33.22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,092,573.65	66.78%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,615,639.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	$27,219,936.19	32.2%	0	$0.00	NA	0	$0.0
		Unavailable	367	$57,308,218.55	67.8%	0	$0.00	NA	0	$0.0
Total			**536**	**$84,528,154.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	$15,105,025.89	21.75%	0	$0.00	NA	0	$0.0
		Unavailable	382	$54,331,699.73	78.25%	0	$0.00	NA	0	$0.0
Total			**481**	**$69,436,725.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2U0			4	$550,940.79	6.6%	0	$0.00	NA	0	$0.0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	72	$7,801,852.22	93.4%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,352,793.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,276,360.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,276,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	$13,570,515.38	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,570,515.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,080,150.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,080,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,015,862.45	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,015,862.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$4,767,839.92	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,767,839.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	$2,986,716.82	42.66%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,013,742.18	57.34%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,000,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	$3,662,006.66	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	156	$26,335,635.88	87.79%	0	$0.00	NA	0	$0.0
Total			**179**	**$29,997,642.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	$1,673,339.24	55.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,326,750.00	44.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,000,089.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF69			21	$4,123,585.47	51.54%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	24	$3,876,657.38	48.46%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,000,242.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	$3,868,254.01	64.47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,132,100.00	35.53%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,000,354.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGC5		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	$60,000.00	6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$940,100.00	94%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	$5,227,200.00	87.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$773,300.00	12.89%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	$3,825,381.34	47.82%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,173,901.05	52.18%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,999,282.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGG6		Unavailable	34	$6,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,160,800.00	54.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,839,450.00	45.98%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	$1,803,128.06	90.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$196,000.00	9.8%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,999,128.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	$3,345,430.39	37.17%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,655,100.00	62.83%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,000,530.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	$1,773,400.00	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,226,900.00	70.44%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	$4,459,955.47	89.19%	0	$0.00	NA	0	$0.0
		Unavailable	2	$540,500.00	10.81%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,455.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPR2		ICM MORTGAGE CORPORATION	288	$47,000,850.19	100%	0	$0.00	NA	0	$0.0
Total			**288**	**$47,000,850.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPT8		ICM MORTGAGE CORPORATION	58	$9,499,354.86	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,499,354.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPU5		ICM MORTGAGE CORPORATION	79	$13,014,770.00	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,014,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUM7		BANK ONE,NA	21	$1,910,785.23	93.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$130,153.60	6.38%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,040,938.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WVJ3		BANK ONE,NA	124	$19,406,310.75	67.31%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,424,499.75	32.69%	0	$0.00	NA	0	$0.0
Total			**181**	**$28,830,810.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,632,064.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,632,064.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,200,590.23	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,200,590.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVK6		Unavailable	40	$5,866,767.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,866,767.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVL4		Unavailable	37	$6,216,970.99	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,216,970.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YVM2		Unavailable	11	$1,307,128.57	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,307,128.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVP5		Unavailable	25	$2,192,498.65	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,192,498.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVR1		Unavailable	45	$6,030,711.39	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,030,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVS9		Unavailable	52	$8,475,941.24	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,475,941.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVT7		Unavailable	13	$1,234,071.20	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,234,071.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,117,901.01	27.94%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,200,296.23	72.06%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,318,197.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	$29,781,335.95	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	404	$64,712,586.45	68.48%	0	$0.00	NA	0	$0.0
Total			**600**	**$94,493,922.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	$20,723,356.93	49.41%	0	$0.00	NA	0	$0.0
		Unavailable	163	$21,219,815.20	50.59%	0	$0.00	NA	0	$0.0
Total			**334**	**$41,943,172.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6G4		NVR MORTGAGE FINANCE INC.	73	$14,000,871.82	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,000,871.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6J8		NVR MORTGAGE FINANCE INC.	14	$2,300,268.77	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,300,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6M1		NVR MORTGAGE FINANCE INC.	47	$9,000,030.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,000,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6S8		NVR MORTGAGE	58	$10,560,247.00	100%	0	$0.00	NA	0	$0.0

		FINANCE INC.								
Total			**58**	**$10,560,247.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	$3,685,772.45	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,685,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	$17,155,509.12	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,155,509.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	$17,333,290.35	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$17,333,290.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	$25,571,496.26	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,571,496.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	$5,194,314.77	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,194,314.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	$15,412,699.75	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,412,699.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	$25,459,665.02	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,459,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AK78		HARWOOD STREET FUNDING I, LLC	60	$7,632,646.97	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,632,646.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AK86		HARWOOD STREET FUNDING I, LLC	91	$13,355,645.93	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,355,645.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	$7,882,847.78	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,882,847.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	$11,130,985.27	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,130,985.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ARF3		HARWOOD STREET FUNDING I, LLC	173	$28,392,834.86	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$28,392,834.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	$29,058,814.77	100%	0	$0.00	NA	0	$0.0
Total			**217**	**$29,058,814.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	$8,593,963.44	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,593,963.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	$10,412,553.49	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,412,553.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	$12,472,706.32	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,472,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	$5,682,517.30	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,682,517.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	$5,538,514.90	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,538,514.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	$2,628,020.52	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,628,020.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C2Z2		Unavailable	10	$1,320,356.60	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,320,356.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C3C2		HOMESIDE LENDING, INC.	10	$1,174,615.33	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	285	$33,817,278.53	96.64%	0	$0.00	NA	0	$0.0
Total			**295**	**$34,991,893.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C3D0		HOMESIDE LENDING, INC.	24	$2,520,823.45	14.51%	0	$0.00	NA	0	$0.0
		Unavailable	144	$14,855,358.20	85.49%	0	$0.00	NA	0	$0.0
Total			**168**	**$17,376,181.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C3F5		HOMESIDE LENDING, INC.	5	$614,794.66	9.72%	0	$0.00	NA	0	$0.0

		Unavailable	43	$5,712,663.67	90.28%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,327,458.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C3G3		HOMESIDE LENDING, INC.	23	$3,085,120.15	14.21%	0	$0.00	NA	0	$0.0
		Unavailable	145	$18,627,073.72	85.79%	0	$0.00	NA	0	$0.0
Total			**168**	**$21,712,193.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C4W7		HOMESIDE LENDING, INC.	9	$588,773.09	6.83%	0	$0.00	NA	0	$0.0
		Unavailable	79	$8,035,657.35	93.17%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,624,430.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C4X5		HOMESIDE LENDING, INC.	2	$112,959.48	5.44%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,963,471.57	94.56%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,076,431.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5A4		HOMESIDE LENDING, INC.	11	$1,716,350.00	7.49%	0	$0.00	NA	0	$0.0
		Unavailable	153	$21,185,671.19	92.51%	0	$0.00	NA	0	$0.0
Total			**164**	**$22,902,021.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5B2		HOMESIDE LENDING, INC.	30	$3,233,868.22	9.53%	0	$0.00	NA	0	$0.0
		Unavailable	261	$30,686,214.88	90.47%	0	$0.00	NA	0	$0.0
Total			**291**	**$33,920,083.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5C0		HOMESIDE LENDING, INC.	15	$1,167,804.04	8.96%	0	$0.00	NA	0	$0.0
		Unavailable	131	$11,868,307.28	91.04%	0	$0.00	NA	0	$0.0
Total			**146**	**$13,036,111.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5D8		HOMESIDE LENDING, INC.	3	$274,929.00	3.59%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,386,057.16	96.41%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,660,986.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5E6		HOMESIDE LENDING, INC.	16	$1,704,540.00	16.59%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,571,077.33	83.41%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,275,617.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5F3		HOMESIDE LENDING, INC.	7	$770,072.21	27.1%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,071,794.48	72.9%	0	$0.00	NA	0	$0.0

Total			**31**	**$2,841,866.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTT7		GMAC MORTGAGE CORPORATION	2	$490,760.21	42.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$668,824.73	57.68%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,159,584.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DD39		THE HUNTINGTON MORTGAGE COMPANY	25	$2,629,743.73	90.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$283,890.00	9.74%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,913,633.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DD47		THE HUNTINGTON MORTGAGE COMPANY	124	$16,231,142.61	92.81%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,256,725.62	7.19%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,487,868.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	$25,063,983.19	96.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$986,286.52	3.79%	0	$0.00	NA	0	$0.0
Total			**264**	**$26,050,269.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	$40,972,372.30	85.11%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,170,212.54	14.89%	0	$0.00	NA	0	$0.0
Total			**311**	**$48,142,584.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	$7,141,291.82	94.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$403,753.80	5.35%	0	$0.00	NA	0	$0.0
Total			**115**	**$7,545,045.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	$4,547,212.49	84.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$836,441.88	15.54%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,383,654.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	$1,500,003.75	94.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,944.25	5.12%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,580,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	$1,777,004.69	92.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,400.00	7.76%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,926,404.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DM21		FIRSTAR BANK, NA	28	$2,678,747.29	14.98%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,206,242.61	85.02%	0	$0.00	NA	0	$0.0
Total			**126**	**$17,884,989.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DM39		FIRSTAR BANK, NA	8	$798,342.99	27.12%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,145,492.30	72.88%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,943,835.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DM54		FIRSTAR BANK, NA	24	$2,601,425.02	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,601,425.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DM70		FIRSTAR BANK, NA	13	$1,214,053.11	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,214,053.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DM88		FIRSTAR BANK, NA	31	$1,680,885.25	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,680,885.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVU9		HOMESTREET BANK	16	$1,038,216.71	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,038,216.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVV7		HOMESTREET BANK	51	$8,445,400.90	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,445,400.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVY1		HOMESTREET BANK	67	$8,009,073.67	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,009,073.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVZ8		HOMESTREET BANK	15	$2,019,408.70	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,019,408.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6A9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,041,100.00	29.8%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,452,428.13	70.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,493,528.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EA71		TCF MORTGAGE CORPORATION	46	$5,494,525.00	69.28%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,436,900.00	30.72%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,931,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EA89		TCF MORTGAGE CORPORATION	51	$6,473,159.33	24.9%	0	$0.00	NA	0	$0.0
		Unavailable	138	$19,527,446.76	75.1%	0	$0.00	NA	0	$0.0
Total			**189**	**$26,000,606.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EBC9		TCF MORTGAGE CORPORATION	15	$1,805,540.58	13.38%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,693,656.02	86.62%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,499,196.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBE5		TCF MORTGAGE CORPORATION	9	$1,052,974.89	15.94%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,554,599.90	84.06%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,607,574.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBF2		TCF MORTGAGE CORPORATION	54	$8,355,470.63	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,645,449.36	53.58%	0	$0.00	NA	0	$0.0
Total			**117**	**$18,000,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBG0		TCF MORTGAGE CORPORATION	21	$3,135,632.94	29.87%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,362,953.03	70.13%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,498,585.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBJ4		TCF MORTGAGE CORPORATION	21	$3,240,731.58	40.51%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,759,493.97	59.49%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,000,225.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBK1		TCF MORTGAGE CORPORATION	20	$2,413,670.00	60.36%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,585,435.00	39.64%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,999,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBN5		TCF MORTGAGE CORPORATION	10	$1,557,710.00	38.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,531,825.00	61.91%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,089,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBP0		TCF MORTGAGE CORPORATION	12	$1,779,123.00	44.48%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,220,847.00	55.52%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,999,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBQ8		TCF MORTGAGE CORPORATION	14	$1,492,623.18	24.88%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,507,428.28	75.12%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,000,051.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EBR6		TCF MORTGAGE CORPORATION	28	$3,114,626.07	34.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,885,792.02	65.39%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,000,418.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBS4		TCF MORTGAGE CORPORATION	43	$4,448,077.13	56.38%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,441,169.15	43.62%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,889,246.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBT2		TCF MORTGAGE CORPORATION	13	$1,601,374.13	39.67%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,435,563.48	60.33%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,036,937.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBU9		TCF MORTGAGE CORPORATION	14	$1,803,198.62	10.28%	0	$0.00	NA	0	$0.0
		Unavailable	103	$15,730,437.69	89.72%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,533,636.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBV7		TCF MORTGAGE CORPORATION	10	$1,509,432.00	17.26%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,235,200.00	82.74%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,744,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBW5		TCF MORTGAGE CORPORATION	59	$6,089,625.00	95.15%	0	$0.00	NA	0	$0.0
		Unavailable	3	$310,500.00	4.85%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,400,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,912,594.15	11.25%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,088,992.90	88.75%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,001,587.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,324,883.68	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,372,397.98	71.79%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,697,281.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	37	$4,659,802.37	84.27%	0	$0.00	NA	0	$0.0

		RESOURCES, LLC								
		Unavailable	7	$869,708.09	15.73%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,529,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$189,600.00	17.33%	0	$0.00	NA	0	$0.0
		Unavailable	7	$904,159.21	82.67%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,093,759.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,858,971.48	32.65%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,834,632.45	67.35%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,693,603.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	$14,470,687.02	21.6%	0	$0.00	NA	0	$0.0
		Unavailable	337	$52,534,584.08	78.4%	0	$0.00	NA	0	$0.0
Total			**432**	**$67,005,271.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,146,655.36	83.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$426,200.00	16.57%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,572,855.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	$295,869.76	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$295,869.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAK9		THE LEADER MORTGAGE COMPANY	8	$501,441.50	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$501,441.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	$3,141,836.52	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,141,836.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQ89		HOME STAR MORTGAGE SERVICES,	19	$2,250,137.81	100%	0	$0.00	NA	0	$0.0

		LLC							
Total			**19**	**$2,250,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	$5,187,333.43	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,187,333.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	$3,188,191.72	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,188,191.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	$1,431,914.38	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,431,914.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$14,426,658.24	94.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$855,512.28	5.6%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,282,170.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$27,053,295.32	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$27,053,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$23,736,837.45	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$23,736,837.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,236,057.31	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,236,057.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$24,561,085.13	98.23%	0	$0.00	NA	0	$0.0
			4	$441,540.11	1.77%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**162**	**$25,002,625.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,049,096.72	96.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$211,869.23	3.38%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,260,965.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$13,246,373.70	96.42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$491,760.00	3.58%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,738,133.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,240,316.28	96.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$141,600.00	3.23%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,381,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$29,067,303.81	96.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,061,194.80	3.52%	0	$0.00	NA	0	$0.0
Total			**164**	**$30,128,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$21,290,943.32	93.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,581,892.33	6.92%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,872,835.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,032,954.05	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,032,954.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,339,221.53	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,339,221.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,687,210.75	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,687,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$10,851,691.52	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$10,851,691.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,246,309.58	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$12,246,309.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,832,076.83	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,832,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,362,080.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,362,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,852,410.21	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,852,410.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$16,701,025.49	95.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$757,775.99	4.34%	0	$0.00	NA	0	$0.0
Total			**139**	**$17,458,801.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVV2		BISHOPS GATE RESIDENTIAL	44	$3,394,531.70	96.77%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	$113,240.00	3.23%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,507,771.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$14,966,624.54	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$14,966,624.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$11,085,054.66	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$11,085,054.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,482,222.81	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,482,222.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,520,395.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,520,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,486,200.06	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,486,200.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,164,888.31	99.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$65,000.00	0.64%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,229,888.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,963,559.04	83.67%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	17	$2,529,946.50	16.33%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,493,505.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,320,505.00	95.43%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$446,700.00	4.57%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,767,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,892,766.84	94.12%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$243,270.03	5.88%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,136,036.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5Q0		CITIMORTGAGE, INC.	9	$579,882.29	68.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$270,175.85	31.78%	0	$0.00	NA	0	$0.0
Total			**12**	**$850,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5V9		CITIMORTGAGE, INC.	70	$4,500,368.45	46.94%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,087,152.61	53.06%	0	$0.00	NA	0	$0.0
Total			**146**	**$9,587,521.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5W7		CITIMORTGAGE, INC.	32	$1,949,273.30	41.07%	0	$0.00	NA	0	$0.0
		Unavailable	46	$2,796,409.73	58.93%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,745,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5X5		CITIMORTGAGE, INC.	67	$12,888,495.25	47.18%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,429,004.70	52.82%	0	$0.00	NA	0	$0.0
Total			**139**	**$27,317,499.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5Y3		CITIMORTGAGE, INC.	106	$19,165,907.98	54.45%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,034,624.05	45.55%	0	$0.00	NA	0	$0.0
Total			**194**	**$35,200,532.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5Z0		CITIMORTGAGE, INC.	38	$5,910,909.40	21.33%	0	$0.00	NA	0	$0.0
		Unavailable	135	$21,803,362.75	78.67%	0	$0.00	NA	0	$0.0
Total			**173**	**$27,714,272.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G6E6		CITIMORTGAGE, INC.	249	$43,938,353.25	63.1%	0	$0.00	NA	0	$0.0
		Unavailable	171	$25,698,308.26	36.9%	0	$0.00	NA	0	$0.0
Total			**420**	**$69,636,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G6F3		CITIMORTGAGE, INC.	635	$114,667,516.69	71.95%	0	$0.00	NA	0	$0.0
		Unavailable	277	$44,707,940.12	28.05%	0	$0.00	NA	0	$0.0

Total			**912**	**$159,375,456.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GH20		USAA FEDERAL SAVINGS BANK	30	$5,646,707.04	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,646,707.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GH46		USAA FEDERAL SAVINGS BANK	20	$3,132,678.57	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,132,678.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GH53		USAA FEDERAL SAVINGS BANK	26	$2,760,217.27	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,760,217.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GH79		USAA FEDERAL SAVINGS BANK	17	$2,430,950.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,430,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GH95		USAA FEDERAL SAVINGS BANK	18	$3,283,142.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,283,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHP9		USAA FEDERAL SAVINGS BANK	9	$1,123,082.95	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,123,082.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	$1,592,650.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,592,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHS3		USAA FEDERAL SAVINGS BANK	16	$1,525,702.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,525,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHT1		USAA FEDERAL SAVINGS BANK	27	$2,411,226.80	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,411,226.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHY0		USAA FEDERAL SAVINGS BANK	12	$2,270,962.76	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,270,962.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJC6		USAA FEDERAL SAVINGS BANK	35	$4,007,240.25	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,007,240.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJD4			29	$4,003,206.00	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK							
Total			**29**	**$4,003,206.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJF9		USAA FEDERAL SAVINGS BANK	16	$2,141,269.28	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,141,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJG7		USAA FEDERAL SAVINGS BANK	24	$3,142,708.31	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,142,708.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJH5		USAA FEDERAL SAVINGS BANK	19	$2,753,391.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,753,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJL6		USAA FEDERAL SAVINGS BANK	7	$1,372,364.87	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,372,364.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJP7		USAA FEDERAL SAVINGS BANK	39	$6,436,688.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,436,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJQ5		USAA FEDERAL SAVINGS BANK	58	$10,270,154.65	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,270,154.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJU6		USAA FEDERAL SAVINGS BANK	23	$3,604,323.50	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,604,323.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,754,495.79	72.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,423,700.00	27.49%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,178,195.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,612,804.53	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,612,804.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GR78		BISHOPS GATE RESIDENTIAL	183	$24,887,541.84	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**183**	**$24,887,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$24,982,444.12	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$24,982,444.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	$26,494,119.39	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$26,494,119.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,977,775.77	89.09%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,445,682.31	10.91%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,423,458.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,769,670.40	98.63%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$275,000.00	1.37%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,044,670.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,931,303.28	97.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$145,500.00	2.87%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,076,803.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,516,284.00	92.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$362,700.00	7.43%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,878,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$940,674.74	93.49%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	1	$65,500.00	6.51%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,006,174.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,988,760.00	97.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$119,815.00	2.92%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,108,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$24,971,875.07	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$24,971,875.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$14,974,560.58	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$14,974,560.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$26,113,141.58	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$26,113,141.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,446,715.11	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,446,715.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,435,532.77	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,435,532.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$19,545,361.76	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$19,545,361.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$13,249,509.06	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$13,249,509.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$8,683,556.83	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,683,556.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$980,154.95	96.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$34,000.00	3.35%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,014,154.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,558,214.48	91.92%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$225,000.00	8.08%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,783,214.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$24,963,681.31	92.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	18	$2,050,059.92	7.59%	0	$0.00	NA	0	$0.0
Total			**188**	**$27,013,741.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,850,400.73	93.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$122,748.71	6.22%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,973,149.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$26,412,828.13	94.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,399,657.48	5.03%	0	$0.00	NA	0	$0.0
Total			**185**	**$27,812,485.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSU6		BISHOPS GATE RESIDENTIAL	4	$662,855.00	62.27%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	$401,585.27	37.73%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,064,440.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$14,470,163.71	95.18%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$732,531.99	4.82%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,202,695.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,129,589.00	97.88%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$24,500.00	2.12%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,154,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,562,115.00	87.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$228,603.00	12.77%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,790,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,886,445.00	90.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$189,699.34	9.14%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,076,144.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,195,368.59	98.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$152,844.00	1.83%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,348,212.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTA9		BISHOPS GATE RESIDENTIAL	179	$24,981,307.78	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
Total			**179**	**$24,981,307.78**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$24,834,375.00	100%	0	$0.00	NA	0 $0.0
Total			**164**	**$24,834,375.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$16,277,556.45	100%	0	$0.00	NA	0 $0.0
Total			**110**	**$16,277,556.45**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$20,906,083.62	99.2%	0	$0.00	NA	0 $0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$168,900.00	0.8%	0	$0.00	NA	0 $0.0
Total			**169**	**$21,074,983.62**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$19,257,065.29	100%	0	$0.00	NA	0 $0.0
Total			**170**	**$19,257,065.29**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,899,188.53	100%	0	$0.00	NA	0 $0.0
Total			**36**	**$2,899,188.53**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,539,221.00	100%	0	$0.00	NA	0 $0.0
Total			**13**	**$2,539,221.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$21,578,929.00	100%	0	$0.00	NA	0 $0.0
Total			**115**	**$21,578,929.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$20,127,187.00	100%	0	$0.00	NA	0 $0.0
Total			**105**	**$20,127,187.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31388GTN1			131	$23,893,763.31	100%	0	$0.00	NA	0 $0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**131**	**$23,893,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	$19,857,400.14	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$19,857,400.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	$26,260,443.42	100%	0	$0.00	NA	0	$0.0
Total			**311**	**$26,260,443.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,634,526.67	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,634,526.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,373,025.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,373,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	$25,042,958.05	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$25,042,958.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$24,994,919.37	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$24,994,919.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$25,682,462.92	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$25,682,462.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$10,437,496.11	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$10,437,496.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTY7		BISHOPS GATE RESIDENTIAL	32	$4,665,620.00	92.81%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$361,250.00	7.19%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,026,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,381,122.92	79.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,210,462.00	20.59%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,591,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	$3,310,330.06	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,310,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,407,630.08	91.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,045,092.17	8.39%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,452,722.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	$2,767,495.95	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,767,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,667,947.27	63.31%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	27	$4,444,254.19	36.69%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,112,201.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,240,431.23	75.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,981,144.31	24.1%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,221,575.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$12,410,078.83	79.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,188,382.71	20.44%	0	$0.00	NA	0	$0.0
Total			**100**	**$15,598,461.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	$4,256,617.94	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,256,617.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	$1,747,488.18	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,747,488.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB24		CITIMORTGAGE, INC.	35	$2,713,298.50	29.21%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,575,927.08	70.79%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,289,225.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB57		CITIMORTGAGE, INC.	230	$33,688,046.43	18.87%	0	$0.00	NA	0	$0.0
		Unavailable	779	$144,827,733.74	81.13%	0	$0.00	NA	0	$0.0
Total			**1,009**	**$178,515,780.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB65		CITIMORTGAGE, INC.	146	$20,782,773.90	22.64%	0	$0.00	NA	0	$0.0
		Unavailable	409	$71,006,563.60	77.36%	0	$0.00	NA	0	$0.0
Total			**555**	**$91,789,337.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB73		CITIMORTGAGE, INC.	44	$6,348,489.60	23.41%	0	$0.00	NA	0	$0.0
		Unavailable	146	$20,768,808.82	76.59%	0	$0.00	NA	0	$0.0
Total			**190**	**$27,117,298.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB81		CITIMORTGAGE, INC.	14	$1,484,155.82	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,170,319.28	77.7%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,654,475.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB99		CITIMORTGAGE, INC.	51	$9,036,134.17	92.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$691,970.18	7.11%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,728,104.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBV0		CITIMORTGAGE, INC.	380	$64,319,747.71	23.42%	0	$0.00	NA	0	$0.0
		Unavailable	1,082	$210,283,115.57	76.58%	0	$0.00	NA	0	$0.0
Total			**1,462**	**$274,602,863.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HBW8		CITIMORTGAGE, INC.	241	$39,766,978.31	26.23%	0	$0.00	NA	0	$0.0
		Unavailable	594	$111,845,798.69	73.77%	0	$0.00	NA	0	$0.0
Total			**835**	**$151,612,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBY4		CITIMORTGAGE, INC.	211	$29,296,342.69	29.64%	0	$0.00	NA	0	$0.0
		Unavailable	409	$69,554,430.97	70.36%	0	$0.00	NA	0	$0.0
Total			**620**	**$98,850,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBZ1		CITIMORTGAGE, INC.	311	$35,524,673.50	37.9%	0	$0.00	NA	0	$0.0
		Unavailable	380	$58,209,134.91	62.1%	0	$0.00	NA	0	$0.0
Total			**691**	**$93,733,808.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCA5		CITIMORTGAGE, INC.	9	$1,225,553.89	34.96%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,279,544.79	65.04%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,505,098.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCB3		CITIMORTGAGE, INC.	154	$22,856,283.50	48.41%	0	$0.00	NA	0	$0.0
		Unavailable	141	$24,362,543.63	51.59%	0	$0.00	NA	0	$0.0
Total			**295**	**$47,218,827.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCC1		CITIMORTGAGE, INC.	108	$13,413,546.25	51.77%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,494,687.04	48.23%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,908,233.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCE7		CITIMORTGAGE, INC.	13	$2,287,441.66	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,287,441.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQL6		VALLEY NATIONAL BANK	6	$1,010,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQM4		VALLEY NATIONAL BANK	4	$504,142.71	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$504,142.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQQ5		VALLEY NATIONAL BANK	8	$1,000,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQS1		VALLEY NATIONAL BANK	11	$1,075,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,075,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH	22	$6,333,344.27	31.06%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	51	$14,058,441.74	68.94%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,391,786.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$5,799,213.42	28.44%	0	$0.00	NA	0	$0.0
		Unavailable	55	$14,594,198.64	71.56%	0	$0.00	NA	0	$0.0
Total			**77**	**$20,393,412.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,108,537.85	30.44%	0	$0.00	NA	0	$0.0
		Unavailable	151	$13,955,811.79	69.56%	0	$0.00	NA	0	$0.0
Total			**215**	**$20,064,349.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,423,601.01	22.16%	0	$0.00	NA	0	$0.0
		Unavailable	144	$15,536,260.98	77.84%	0	$0.00	NA	0	$0.0
Total			**186**	**$19,959,861.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$5,019,105.82	24.92%	0	$0.00	NA	0	$0.0
		Unavailable	147	$15,124,017.00	75.08%	0	$0.00	NA	0	$0.0
Total			**196**	**$20,143,122.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,043,936.43	30.27%	0	$0.00	NA	0	$0.0

		Unavailable	93	$13,920,396.73	69.73%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,964,333.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	$8,600,587.87	36.88%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,719,288.68	63.12%	0	$0.00	NA	0	$0.0
Total			**129**	**$23,319,876.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	$77,019,102.83	53.24%	0	$0.00	NA	0	$0.0
		Unavailable	389	$67,645,917.03	46.76%	0	$0.00	NA	0	$0.0
Total			**881**	**$144,665,019.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	$37,831,559.26	39.76%	0	$0.00	NA	0	$0.0
		Unavailable	312	$57,310,545.87	60.24%	0	$0.00	NA	0	$0.0
Total			**522**	**$95,142,105.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,341,719.63	26.27%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,992,759.60	73.73%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,334,479.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$6,565,425.22	32.68%	0	$0.00	NA	0	$0.0
		Unavailable	121	$13,522,635.41	67.32%	0	$0.00	NA	0	$0.0
Total			**180**	**$20,088,060.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,921,066.26	24.62%	0	$0.00	NA	0	$0.0
		Unavailable	127	$15,067,404.41	75.38%	0	$0.00	NA	0	$0.0
Total			**169**	**$19,988,470.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKF1		Unavailable	17	$1,176,390.56	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,176,390.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$5,123,185.00	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	193	$14,980,331.01	74.52%	0	$0.00	NA	0	$0.0
Total			**258**	**$20,103,516.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$6,140,904.77	30.57%	0	$0.00	NA	0	$0.0
		Unavailable	169	$13,950,065.89	69.43%	0	$0.00	NA	0	$0.0
Total			**248**	**$20,090,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,608,040.43	27.91%	0	$0.00	NA	0	$0.0
		Unavailable	211	$14,482,183.16	72.09%	0	$0.00	NA	0	$0.0
Total			**297**	**$20,090,223.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,811,331.20	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	99	$14,077,987.35	70.78%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,889,318.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,232,401.38	30.52%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,187,850.96	69.48%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,420,252.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKP9		NAMCO ASSET MANAGEMENT	23	$6,166,378.37	30.25%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	53	$14,218,980.87	69.75%	0	$0.00	NA	0	$0.0
Total			**76**	**$20,385,359.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$8,204,961.43	40.26%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,173,496.80	59.74%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,378,458.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,669,814.51	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,340,135.02	76.66%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,009,949.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$9,012,287.76	40.62%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,173,302.31	59.38%	0	$0.00	NA	0	$0.0
Total			**134**	**$22,185,590.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,204,521.95	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,861,917.13	69.08%	0	$0.00	NA	0	$0.0
Total			**142**	**$20,066,439.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JN92		USAA FEDERAL SAVINGS BANK	77	$11,496,697.83	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,496,697.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPA7			133	$18,808,004.77	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**133**	**$18,808,004.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT39		HOMESIDE LENDING, INC.	4	$553,618.17	2.5%	0	$0.00	NA	0	$0.0
		Unavailable	139	$21,557,737.81	97.5%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,111,355.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT47		HOMESIDE LENDING, INC.	8	$1,007,741.34	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	317	$47,674,737.91	97.93%	0	$0.00	NA	0	$0.0
Total			**325**	**$48,682,479.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT54		HOMESIDE LENDING, INC.	4	$534,710.11	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	337	$48,008,585.06	98.9%	0	$0.00	NA	0	$0.0
Total			**341**	**$48,543,295.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT62		HOMESIDE LENDING, INC.	3	$427,500.36	1.71%	0	$0.00	NA	0	$0.0
		Unavailable	182	$24,604,557.77	98.29%	0	$0.00	NA	0	$0.0
Total			**185**	**$25,032,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT70		HOMESIDE LENDING, INC.	15	$1,952,995.18	4.17%	0	$0.00	NA	0	$0.0
		Unavailable	351	$44,850,222.01	95.83%	0	$0.00	NA	0	$0.0
Total			**366**	**$46,803,217.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT88		HOMESIDE LENDING, INC.	17	$1,504,901.61	4.54%	0	$0.00	NA	0	$0.0
		Unavailable	256	$31,613,658.37	95.46%	0	$0.00	NA	0	$0.0
Total			**273**	**$33,118,559.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT96		HOMESIDE LENDING, INC.	1	$56,212.25	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	145	$23,313,971.94	99.76%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,370,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUB9		Unavailable	27	$4,069,925.68	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,069,925.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUC7		HOMESIDE LENDING, INC.	1	$108,254.00	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,772,240.17	99.01%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,880,494.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JUD5		HOMESIDE LENDING, INC.	9	$1,244,420.32	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	345	$47,592,613.10	97.45%	0	$0.00	NA	0	$0.0
Total			**354**	**$48,837,033.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUE3		HOMESIDE LENDING, INC.	1	$82,037.00	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	213	$28,940,180.83	99.72%	0	$0.00	NA	0	$0.0
Total			**214**	**$29,022,217.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUF0		HOMESIDE LENDING, INC.	5	$665,636.62	2.89%	0	$0.00	NA	0	$0.0
		Unavailable	183	$22,368,281.28	97.11%	0	$0.00	NA	0	$0.0
Total			**188**	**$23,033,917.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUJ2		HOMESIDE LENDING, INC.	3	$411,462.00	3.27%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,158,609.83	96.73%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,570,071.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	$9,104,242.00	32.49%	0	$0.00	NA	0	$0.0
		Unavailable	110	$18,913,552.16	67.51%	0	$0.00	NA	0	$0.0
Total			**172**	**$28,017,794.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2C5		COUNTRYWIDE HOME LOANS, INC.	56	$8,146,320.00	38.18%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,190,492.64	61.82%	0	$0.00	NA	0	$0.0
Total			**136**	**$21,336,812.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	$5,737,810.56	16.23%	0	$0.00	NA	0	$0.0
		Unavailable	175	$29,614,269.81	83.77%	0	$0.00	NA	0	$0.0
Total			**214**	**$35,352,080.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2F8		COUNTRYWIDE HOME LOANS, INC.	39	$4,080,883.45	8.38%	0	$0.00	NA	0	$0.0
		Unavailable	292	$44,637,428.26	91.62%	0	$0.00	NA	0	$0.0
Total			**331**	**$48,718,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	$22,019,808.55	40.58%	0	$0.00	NA	0	$0.0
		Unavailable	189	$32,247,441.61	59.42%	0	$0.00	NA	0	$0.0
Total			**328**	**$54,267,250.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	$53,873,183.28	51.01%	0	$0.00	NA	0	$0.0
		Unavailable	299	$51,730,825.26	48.99%	0	$0.00	NA	0	$0.0
Total			**648**	**$105,604,008.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	$7,666,375.00	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	265	$45,475,505.63	85.57%	0	$0.00	NA	0	$0.0
Total			**315**	**$53,141,880.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	$5,699,189.51	14.66%	0	$0.00	NA	0	$0.0
		Unavailable	216	$33,181,606.12	85.34%	0	$0.00	NA	0	$0.0
Total			**256**	**$38,880,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	$7,655,007.90	36.69%	0	$0.00	NA	0	$0.0
		Unavailable	191	$13,210,299.49	63.31%	0	$0.00	NA	0	$0.0
Total			**306**	**$20,865,307.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	$1,492,765.73	12.83%	0	$0.00	NA	0	$0.0
		Unavailable	162	$10,137,840.93	87.17%	0	$0.00	NA	0	$0.0
Total			**186**	**$11,630,606.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	$6,357,773.27	40.59%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,304,227.91	59.41%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,662,001.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3W0		COUNTRYWIDE HOME LOANS, INC.	8	$677,026.31	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	148	$20,403,324.77	96.79%	0	$0.00	NA	0	$0.0
Total			**156**	**$21,080,351.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	$2,186,617.60	13.75%	0	$0.00	NA	0	$0.0
		Unavailable	121	$13,716,617.84	86.25%	0	$0.00	NA	0	$0.0
Total			**144**	**$15,903,235.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	$7,887,068.29	9.46%	0	$0.00	NA	0	$0.0
		Unavailable	551	$75,484,370.21	90.54%	0	$0.00	NA	0	$0.0
Total			**622**	**$83,371,438.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3Z3		COUNTRYWIDE HOME	16	$1,480,805.29	4.81%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	239	$29,326,405.08	95.19%	0	$0.00	NA	0	$0.0
Total			**255**	**$30,807,210.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	$17,247,832.95	14.98%	0	$0.00	NA	0	$0.0
		Unavailable	695	$97,859,463.74	85.02%	0	$0.00	NA	0	$0.0
Total			**836**	**$115,107,296.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4B5		COUNTRYWIDE HOME LOANS, INC.	52	$7,996,359.15	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,929,290.78	57.75%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,925,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4C3		COUNTRYWIDE HOME LOANS, INC.	100	$13,172,980.99	48.11%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,208,407.33	51.89%	0	$0.00	NA	0	$0.0
Total			**183**	**$27,381,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4E9		COUNTRYWIDE HOME LOANS, INC.	63	$9,838,165.14	39.26%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,222,529.38	60.74%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,060,694.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4F6		COUNTRYWIDE HOME LOANS, INC.	191	$26,925,166.87	28.96%	0	$0.00	NA	0	$0.0
		Unavailable	434	$66,037,244.25	71.04%	0	$0.00	NA	0	$0.0
Total			**625**	**$92,962,411.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4K5		COUNTRYWIDE HOME LOANS, INC.	13	$2,821,952.40	25.69%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,164,795.55	74.31%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,986,747.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4M1		COUNTRYWIDE HOME LOANS, INC.	57	$10,052,646.86	91.34%	0	$0.00	NA	0	$0.0
		Unavailable	5	$952,919.37	8.66%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,005,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4N9		Unavailable	25	$4,794,632.05	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,794,632.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4P4		COUNTRYWIDE HOME LOANS, INC.	93	$6,218,811.61	29.17%	0	$0.00	NA	0	$0.0
		Unavailable	218	$15,100,017.25	70.83%	0	$0.00	NA	0	$0.0
Total			**311**	**$21,318,828.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388K4Q2		COUNTRYWIDE HOME LOANS, INC.	29	$4,004,345.90	12.11%	0	$0.00	NA	0	$0.0
		Unavailable	182	$29,063,699.66	87.89%	0	$0.00	NA	0	$0.0
Total			**211**	**$33,068,045.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4S8		COUNTRYWIDE HOME LOANS, INC.	22	$2,628,595.00	30.57%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,970,358.43	69.43%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,598,953.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4V1		COUNTRYWIDE HOME LOANS, INC.	12	$1,606,734.85	58.36%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,146,578.59	41.64%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,753,313.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4W9		COUNTRYWIDE HOME LOANS, INC.	13	$1,114,707.64	22.48%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,843,677.61	77.52%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,958,385.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4Y5		COUNTRYWIDE HOME LOANS, INC.	67	$9,966,644.65	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	338	$58,943,172.44	85.54%	0	$0.00	NA	0	$0.0
Total			**405**	**$68,909,817.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5A6		COUNTRYWIDE HOME LOANS, INC.	55	$8,620,921.00	40.97%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,421,731.17	59.03%	0	$0.00	NA	0	$0.0
Total			**129**	**$21,042,652.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5B4		COUNTRYWIDE HOME LOANS, INC.	59	$9,219,600.72	38.53%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,710,818.47	61.47%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,930,419.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5C2		COUNTRYWIDE HOME LOANS, INC.	47	$7,117,317.11	24.54%	0	$0.00	NA	0	$0.0
		Unavailable	136	$21,883,461.15	75.46%	0	$0.00	NA	0	$0.0
Total			**183**	**$29,000,778.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	$11,243,554.18	18.46%	0	$0.00	NA	0	$0.0
		Unavailable	338	$49,654,179.93	81.54%	0	$0.00	NA	0	$0.0
Total			**421**	**$60,897,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388K5H1		COUNTRYWIDE HOME LOANS, INC.	1	$119,000.00	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,449,248.58	97.4%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,568,248.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	$441,900.00	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,286,289.54	88.15%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,728,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5N8		COUNTRYWIDE HOME LOANS, INC.	6	$574,369.00	15.54%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,122,119.76	84.46%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,696,488.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5Q1		COUNTRYWIDE HOME LOANS, INC.	2	$342,866.11	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,694,668.94	96.21%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,037,535.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5S7		COUNTRYWIDE HOME LOANS, INC.	32	$5,262,443.00	13.52%	0	$0.00	NA	0	$0.0
		Unavailable	200	$33,667,863.77	86.48%	0	$0.00	NA	0	$0.0
Total			**232**	**$38,930,306.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5T5		COUNTRYWIDE HOME LOANS, INC.	3	$382,900.00	11.52%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,941,160.00	88.48%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,324,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5X6		COUNTRYWIDE HOME LOANS, INC.	102	$16,703,720.59	26.43%	0	$0.00	NA	0	$0.0
		Unavailable	273	$46,506,382.70	73.57%	0	$0.00	NA	0	$0.0
Total			**375**	**$63,210,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5Y4		COUNTRYWIDE HOME LOANS, INC.	23	$3,310,386.62	15.54%	0	$0.00	NA	0	$0.0
		Unavailable	111	$17,988,010.31	84.46%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,298,396.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5Z1		COUNTRYWIDE HOME LOANS, INC.	54	$6,286,121.07	31.96%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,379,937.41	68.04%	0	$0.00	NA	0	$0.0
Total			**157**	**$19,666,058.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6A5		COUNTRYWIDE HOME	61	$7,841,005.72	37.29%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	92	$13,183,362.72	62.71%	0	$0.00	NA	0	$0.0
Total			**153**	**$21,024,368.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6B3		COUNTRYWIDE HOME LOANS, INC.	121	$12,332,614.23	47.85%	0	$0.00	NA	0	$0.0
		Unavailable	116	$13,438,395.82	52.15%	0	$0.00	NA	0	$0.0
Total			**237**	**$25,771,010.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6C1		COUNTRYWIDE HOME LOANS, INC.	11	$836,949.86	6.53%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,983,450.97	93.47%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,820,400.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6D9		COUNTRYWIDE HOME LOANS, INC.	14	$1,290,832.81	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	123	$13,933,749.62	91.52%	0	$0.00	NA	0	$0.0
Total			**137**	**$15,224,582.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6F4		COUNTRYWIDE HOME LOANS, INC.	88	$5,833,235.50	46.57%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,692,486.92	53.43%	0	$0.00	NA	0	$0.0
Total			**187**	**$12,525,722.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6G2		COUNTRYWIDE HOME LOANS, INC.	3	$507,967.96	30.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,166,297.56	69.66%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,674,265.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6H0		COUNTRYWIDE HOME LOANS, INC.	93	$6,088,250.49	38.7%	0	$0.00	NA	0	$0.0
		Unavailable	145	$9,645,387.14	61.3%	0	$0.00	NA	0	$0.0
Total			**238**	**$15,733,637.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6J6		COUNTRYWIDE HOME LOANS, INC.	112	$15,523,519.36	30.73%	0	$0.00	NA	0	$0.0
		Unavailable	232	$34,984,907.61	69.27%	0	$0.00	NA	0	$0.0
Total			**344**	**$50,508,426.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6K3		COUNTRYWIDE HOME LOANS, INC.	199	$30,751,214.98	43.31%	0	$0.00	NA	0	$0.0
		Unavailable	230	$40,245,272.86	56.69%	0	$0.00	NA	0	$0.0
Total			**429**	**$70,996,487.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6L1		COUNTRYWIDE HOME LOANS, INC.	241	$36,295,318.16	53.78%	0	$0.00	NA	0	$0.0

		Unavailable	186	$31,189,087.63	46.22%	0	$0.00	NA	0	$0.0
Total			**427**	**$67,484,405.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6M9		COUNTRYWIDE HOME LOANS, INC.	35	$3,962,825.70	10.6%	0	$0.00	NA	0	$0.0
		Unavailable	248	$33,418,789.76	89.4%	0	$0.00	NA	0	$0.0
Total			**283**	**$37,381,615.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6Z0		COUNTRYWIDE HOME LOANS, INC.	10	$1,542,060.77	12.78%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,521,250.30	87.22%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,063,311.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	$180,620.00	6.53%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,587,417.02	93.47%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,768,037.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	$14,449,288.49	35.88%	0	$0.00	NA	0	$0.0
		Unavailable	148	$25,818,350.09	64.12%	0	$0.00	NA	0	$0.0
Total			**240**	**$40,267,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	$14,273,206.18	32.54%	0	$0.00	NA	0	$0.0
		Unavailable	181	$29,593,531.87	67.46%	0	$0.00	NA	0	$0.0
Total			**273**	**$43,866,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	6.01%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,564,500.00	93.99%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,664,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	$2,777,170.00	31.37%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,076,786.81	68.63%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,853,956.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	$1,290,393.00	14.68%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,498,362.70	85.32%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,788,755.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	$390,700.00	8.02%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,479,120.15	91.98%	0	$0.00	NA	0	$0.0

Total			**29**	**$4,869,820.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	$13,260,645.82	11.92%	0	$0.00	NA	0	$0.0
		Unavailable	554	$98,016,806.42	88.08%	0	$0.00	NA	0	$0.0
Total			**637**	**$111,277,452.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	$743,157.94	11.31%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,828,002.15	88.69%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,571,160.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	$30,096,208.05	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	515	$72,887,308.17	70.78%	0	$0.00	NA	0	$0.0
Total			**731**	**$102,983,516.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	$18,745,918.23	21.82%	0	$0.00	NA	0	$0.0
		Unavailable	392	$67,164,996.54	78.18%	0	$0.00	NA	0	$0.0
Total			**523**	**$85,910,914.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	$20,984,585.20	26.97%	0	$0.00	NA	0	$0.0
		Unavailable	236	$56,822,244.20	73.03%	0	$0.00	NA	0	$0.0
Total			**328**	**$77,806,829.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	$7,214,051.90	18.58%	0	$0.00	NA	0	$0.0
		Unavailable	198	$31,611,172.53	81.42%	0	$0.00	NA	0	$0.0
Total			**247**	**$38,825,224.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	$189,438.03	21.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$706,007.61	78.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$895,445.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	$6,835,172.63	48.47%	0	$0.00	NA	0	$0.0
		Unavailable	109	$7,267,115.92	51.53%	0	$0.00	NA	0	$0.0
Total			**211**	**$14,102,288.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	$51,316,985.95	62.34%	0	$0.00	NA	0	$0.0
		Unavailable	186	$31,007,433.19	37.66%	0	$0.00	NA	0	$0.0
Total			**531**	**$82,324,419.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	$2,379,093.25	12.32%	0	$0.00	NA	0	$0.0
		Unavailable	113	$16,934,391.89	87.68%	0	$0.00	NA	0	$0.0
Total			**131**	**$19,313,485.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	$28,509,340.39	40.35%	0	$0.00	NA	0	$0.0
		Unavailable	247	$42,152,025.44	59.65%	0	$0.00	NA	0	$0.0
Total			**427**	**$70,661,365.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	$11,597,815.82	27.97%	0	$0.00	NA	0	$0.0
		Unavailable	181	$29,870,452.70	72.03%	0	$0.00	NA	0	$0.0
Total			**261**	**$41,468,268.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,390,548.92	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,449,318.80	82.26%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,839,867.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	$7,269,753.40	63.2%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,232,862.35	36.8%	0	$0.00	NA	0	$0.0
Total			**174**	**$11,502,615.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	$16,486,932.72	12.36%	0	$0.00	NA	0	$0.0
		Unavailable	688	$116,898,086.97	87.64%	0	$0.00	NA	0	$0.0
Total			**794**	**$133,385,019.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	$56,127,874.04	55.02%	0	$0.00	NA	0	$0.0
		Unavailable	291	$45,889,089.12	44.98%	0	$0.00	NA	0	$0.0
Total			**657**	**$102,016,963.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	$28,141,404.34	17.71%	0	$0.00	NA	0	$0.0
		Unavailable	811	$130,717,902.22	82.29%	0	$0.00	NA	0	$0.0
Total			**998**	**$158,859,306.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	$6,034,220.00	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	54	$13,793,629.82	69.57%	0	$0.00	NA	0	$0.0
Total			**80**	**$19,827,849.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	$3,173,903.00	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,210,395.00	69.44%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,384,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	$5,159,716.69	28.82%	0	$0.00	NA	0	$0.0
		Unavailable	194	$12,741,423.42	71.18%	0	$0.00	NA	0	$0.0
Total			**271**	**$17,901,140.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXX5		COUNTRYWIDE HOME LOANS, INC.	43	$2,563,813.28	23.87%	0	$0.00	NA	0	$0.0
		Unavailable	134	$8,174,673.24	76.13%	0	$0.00	NA	0	$0.0
Total			**177**	**$10,738,486.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KYB2		COUNTRYWIDE HOME LOANS, INC.	30	$4,502,216.00	10.35%	0	$0.00	NA	0	$0.0
		Unavailable	227	$38,984,042.58	89.65%	0	$0.00	NA	0	$0.0
Total			**257**	**$43,486,258.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KYG1		COUNTRYWIDE HOME LOANS, INC.	99	$16,176,971.35	25.63%	0	$0.00	NA	0	$0.0
		Unavailable	287	$46,932,313.81	74.37%	0	$0.00	NA	0	$0.0
Total			**386**	**$63,109,285.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZ96		COUNTRYWIDE HOME LOANS, INC.	42	$6,420,216.09	12.56%	0	$0.00	NA	0	$0.0
		Unavailable	257	$44,687,890.56	87.44%	0	$0.00	NA	0	$0.0
Total			**299**	**$51,108,106.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZC9		COUNTRYWIDE HOME LOANS, INC.	65	$10,021,443.18	26.14%	0	$0.00	NA	0	$0.0
		Unavailable	169	$28,318,019.39	73.86%	0	$0.00	NA	0	$0.0
Total			**234**	**$38,339,462.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZE5		COUNTRYWIDE HOME LOANS, INC.	7	$1,155,114.99	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,657,431.41	89.32%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,812,546.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZF2		COUNTRYWIDE HOME LOANS, INC.	5	$767,730.00	7.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,070,157.11	92.2%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,837,887.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZH8		COUNTRYWIDE HOME	69	$10,360,512.54	11.5%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	455	$79,712,926.17	88.5%	0	$0.00	NA	0	$0.0
Total			**524**	**$90,073,438.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZJ4		COUNTRYWIDE HOME LOANS, INC.	70	$10,288,114.97	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	146	$24,783,215.03	70.67%	0	$0.00	NA	0	$0.0
Total			**216**	**$35,071,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZK1		COUNTRYWIDE HOME LOANS, INC.	59	$9,931,269.27	15.67%	0	$0.00	NA	0	$0.0
		Unavailable	325	$53,437,940.23	84.33%	0	$0.00	NA	0	$0.0
Total			**384**	**$63,369,209.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZL9		COUNTRYWIDE HOME LOANS, INC.	7	$926,569.55	32.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,898,036.45	67.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,824,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZZ8		COUNTRYWIDE HOME LOANS, INC.	34	$5,267,718.05	18.34%	0	$0.00	NA	0	$0.0
		Unavailable	142	$23,458,942.67	81.66%	0	$0.00	NA	0	$0.0
Total			**176**	**$28,726,660.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2G4		GMAC MORTGAGE CORPORATION	6	$307,229.25	31.12%	0	$0.00	NA	0	$0.0
		Unavailable	8	$679,974.78	68.88%	0	$0.00	NA	0	$0.0
Total			**14**	**$987,204.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6R6		COLUMBIA NATIONAL INC.	75	$13,301,611.38	96.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$434,556.45	3.16%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,736,167.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6S4		COLUMBIA NATIONAL INC.	63	$7,880,282.00	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,880,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6T2		COLUMBIA NATIONAL INC.	35	$4,036,746.72	95.92%	0	$0.00	NA	0	$0.0
		Unavailable	2	$171,618.05	4.08%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,208,364.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6U9		COLUMBIA NATIONAL INC.	24	$3,326,750.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,326,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388L6V7		COLUMBIA NATIONAL INC.	55	$8,710,500.00	99.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$64,000.00	0.73%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,774,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6X3		COLUMBIA NATIONAL INC.	36	$5,206,200.00	99.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$50,000.00	0.95%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,256,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6Y1		COLUMBIA NATIONAL INC.	55	$9,037,150.00	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,037,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6Z8		COLUMBIA NATIONAL INC.	40	$5,503,700.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,503,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7A2		COLUMBIA NATIONAL INC.	77	$10,966,600.00	98.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$135,000.00	1.22%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,101,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7B0		COLUMBIA NATIONAL INC.	18	$2,465,600.00	89.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$276,950.00	10.1%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,742,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7C8		COLUMBIA NATIONAL INC.	41	$6,251,425.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,251,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7E4		COLUMBIA NATIONAL INC.	12	$1,649,857.10	95.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$85,500.00	4.93%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,735,357.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7F1		COLUMBIA NATIONAL INC.	84	$11,767,878.74	98.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$217,700.00	1.82%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,985,578.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7G9		COLUMBIA NATIONAL INC.	105	$13,029,978.81	97.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$279,200.00	2.1%	0	$0.00	NA	0	$0.0

Total			**108**	**$13,309,178.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	$288,405.00	11.36%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,250,875.00	88.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,539,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	$28,666,543.65	22.05%	0	$0.00	NA	0	$0.0
		Unavailable	585	$101,338,736.21	77.95%	0	$0.00	NA	0	$0.0
Total			**773**	**$130,005,279.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	$922,450.00	19.93%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,707,130.07	80.07%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,629,580.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	$17,432,961.00	55.68%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,878,452.92	44.32%	0	$0.00	NA	0	$0.0
Total			**188**	**$31,311,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	$17,366,069.90	47.12%	0	$0.00	NA	0	$0.0
		Unavailable	115	$19,486,766.81	52.88%	0	$0.00	NA	0	$0.0
Total			**231**	**$36,852,836.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	$5,740,999.67	19.6%	0	$0.00	NA	0	$0.0
		Unavailable	147	$23,550,557.38	80.4%	0	$0.00	NA	0	$0.0
Total			**186**	**$29,291,557.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	$12,144,515.84	12.65%	0	$0.00	NA	0	$0.0
		Unavailable	483	$83,864,189.47	87.35%	0	$0.00	NA	0	$0.0
Total			**559**	**$96,008,705.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	$5,196,111.88	17.08%	0	$0.00	NA	0	$0.0
		Unavailable	151	$25,230,471.90	82.92%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,426,583.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	$2,378,071.83	13.68%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,004,797.58	86.32%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,382,869.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	$64,746.88	5.56%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,099,857.49	94.44%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,164,604.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAM2		Unavailable	4	$296,961.61	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$296,961.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAN0		Unavailable	3	$141,107.51	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$141,107.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAP5		Unavailable	8	$628,167.07	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$628,167.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAQ3		Unavailable	2	$135,851.96	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$135,851.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	$7,660,789.00	41.23%	0	$0.00	NA	0	$0.0
		Unavailable	159	$10,921,903.53	58.77%	0	$0.00	NA	0	$0.0
Total			**272**	**$18,582,692.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	$3,119,218.27	14.56%	0	$0.00	NA	0	$0.0
		Unavailable	109	$18,298,399.58	85.44%	0	$0.00	NA	0	$0.0
Total			**127**	**$21,417,617.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	$8,011,030.00	60.76%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,172,775.42	39.24%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,183,805.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	$4,117,222.00	35.72%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,407,819.89	64.28%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,525,041.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	$19,536,355.00	42.36%	0	$0.00	NA	0	$0.0
		Unavailable	154	$26,585,684.07	57.64%	0	$0.00	NA	0	$0.0
Total			**279**	**$46,122,039.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	$343,850.00	10.65%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,884,330.00	89.35%	0	$0.00	NA	0	$0.0

Total			**27**	**$3,228,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	$4,191,732.00	44.44%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,240,171.08	55.56%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,431,903.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	$3,130,084.42	22.62%	0	$0.00	NA	0	$0.0
		Unavailable	170	$10,706,293.88	77.38%	0	$0.00	NA	0	$0.0
Total			**221**	**$13,836,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	$20,734,253.00	60.67%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,442,351.57	39.33%	0	$0.00	NA	0	$0.0
Total			**273**	**$34,176,604.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	$8,170,134.00	63.9%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,616,410.00	36.1%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,786,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LB82		COUNTRYWIDE HOME LOANS, INC.	213	$32,623,595.89	60.79%	0	$0.00	NA	0	$0.0
		Unavailable	130	$21,043,324.05	39.21%	0	$0.00	NA	0	$0.0
Total			**343**	**$53,666,919.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LB90		COUNTRYWIDE HOME LOANS, INC.	12	$1,533,525.00	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,724,887.54	85.05%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,258,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	$2,100,787.29	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,120,200.65	77.22%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,220,987.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBC3		COUNTRYWIDE HOME LOANS, INC.	23	$3,252,257.00	30.87%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,281,419.29	69.13%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,533,676.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBD1		COUNTRYWIDE HOME LOANS, INC.	7	$790,246.41	7.82%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,314,238.05	92.18%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,104,484.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LBE9		COUNTRYWIDE HOME LOANS, INC.	44	$6,257,642.14	44.85%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,695,212.67	55.15%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,952,854.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBF6		COUNTRYWIDE HOME LOANS, INC.	65	$9,854,145.50	45.76%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,679,488.12	54.24%	0	$0.00	NA	0	$0.0
Total			**133**	**$21,533,633.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	$612,328.00	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,952,837.63	90.67%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,565,165.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	$15,938,984.09	26.5%	0	$0.00	NA	0	$0.0
		Unavailable	248	$44,212,245.10	73.5%	0	$0.00	NA	0	$0.0
Total			**354**	**$60,151,229.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	$3,179,125.00	16.91%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,625,890.66	83.09%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,805,015.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	$7,300,641.00	57.66%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,360,184.56	42.34%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,660,825.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	$1,733,546.93	13.45%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,155,006.10	86.55%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,888,553.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	$11,502,044.96	39.72%	0	$0.00	NA	0	$0.0
		Unavailable	113	$17,455,302.20	60.28%	0	$0.00	NA	0	$0.0
Total			**199**	**$28,957,347.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	$3,628,467.00	16.49%	0	$0.00	NA	0	$0.0
		Unavailable	124	$18,371,743.48	83.51%	0	$0.00	NA	0	$0.0
Total			**151**	**$22,000,210.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	$2,443,714.11	26.62%	0	$0.00	NA	0	$0.0
		Unavailable	116	$6,735,560.69	73.38%	0	$0.00	NA	0	$0.0
Total			**157**	**$9,179,274.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBZ2		COUNTRYWIDE HOME LOANS, INC.	41	$6,849,407.00	73.2%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,507,252.59	26.8%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,356,659.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LC57		COUNTRYWIDE HOME LOANS, INC.	14	$1,381,883.00	17.12%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,687,955.43	82.88%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,069,838.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LC65		COUNTRYWIDE HOME LOANS, INC.	364	$55,499,507.09	29.89%	0	$0.00	NA	0	$0.0
		Unavailable	748	$130,165,015.72	70.11%	0	$0.00	NA	0	$0.0
Total			**1,112**	**$185,664,522.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LC81		COUNTRYWIDE HOME LOANS, INC.	319	$49,267,233.03	48.01%	0	$0.00	NA	0	$0.0
		Unavailable	318	$53,361,818.84	51.99%	0	$0.00	NA	0	$0.0
Total			**637**	**$102,629,051.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LC99		COUNTRYWIDE HOME LOANS, INC.	91	$13,840,921.00	34.21%	0	$0.00	NA	0	$0.0
		Unavailable	166	$26,616,141.96	65.79%	0	$0.00	NA	0	$0.0
Total			**257**	**$40,457,062.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	$46,833,880.08	52.3%	0	$0.00	NA	0	$0.0
		Unavailable	256	$42,719,575.40	47.7%	0	$0.00	NA	0	$0.0
Total			**556**	**$89,553,455.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	$23,712,199.00	53.96%	0	$0.00	NA	0	$0.0
		Unavailable	124	$20,235,048.08	46.04%	0	$0.00	NA	0	$0.0
Total			**278**	**$43,947,247.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	$12,416,610.00	62.68%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,391,725.50	37.32%	0	$0.00	NA	0	$0.0
Total			**163**	**$19,808,335.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCF5		COUNTRYWIDE HOME	163	$11,375,353.29	53.15%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	143	$10,027,794.35	46.85%	0	$0.00	NA	0	$0.0
Total			**306**	**$21,403,147.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	$559,000.00	12.27%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,998,300.00	87.73%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,557,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	$21,716,830.00	56.66%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,613,037.50	43.34%	0	$0.00	NA	0	$0.0
Total			**248**	**$38,329,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	$1,697,408.91	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,533,087.40	88.86%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,230,496.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	$6,162,470.00	66.37%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,121,988.96	33.63%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,284,458.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	$8,186,140.00	63.17%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,772,500.58	36.83%	0	$0.00	NA	0	$0.0
Total			**193**	**$12,958,640.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	$7,329,181.00	54.24%	0	$0.00	NA	0	$0.0
		Unavailable	94	$6,184,559.91	45.76%	0	$0.00	NA	0	$0.0
Total			**203**	**$13,513,740.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	$334,350.00	14.21%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,019,051.69	85.79%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,353,401.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCZ1		COUNTRYWIDE HOME LOANS, INC.	18	$2,086,975.00	23.36%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,846,178.18	76.64%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,933,153.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	$352,611.04	10.91%	0	$0.00	NA	0	$0.0

		Unavailable	23	$2,879,163.36	89.09%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,231,774.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	$615,442.36	58.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$435,943.20	41.46%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,051,385.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	$3,865,166.22	24.4%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,975,442.10	75.6%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,840,608.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	$9,377,410.14	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	117	$20,638,232.09	68.76%	0	$0.00	NA	0	$0.0
Total			**177**	**$30,015,642.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	$16,860,276.27	74.4%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,802,781.80	25.6%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,663,058.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	$5,246,588.20	75.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,703,811.90	24.51%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,950,400.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	$8,295,875.72	58.07%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,991,189.79	41.93%	0	$0.00	NA	0	$0.0
Total			**207**	**$14,287,065.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	$12,688,800.19	54.3%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,680,669.38	45.7%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,369,469.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	$4,571,759.00	22.2%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,025,158.98	77.8%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,596,917.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	$204,800.00	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,241,300.00	94.06%	0	$0.00	NA	0	$0.0

Total			**24**	**$3,446,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	$6,135,281.00	28.42%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,453,764.25	71.58%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,589,045.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	$9,360,971.00	10.36%	0	$0.00	NA	0	$0.0
		Unavailable	459	$80,998,553.48	89.64%	0	$0.00	NA	0	$0.0
Total			**516**	**$90,359,524.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	$1,194,000.00	24.55%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,669,884.77	75.45%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,863,884.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	$46,587,491.99	44.56%	0	$0.00	NA	0	$0.0
		Unavailable	425	$57,956,179.26	55.44%	0	$0.00	NA	0	$0.0
Total			**773**	**$104,543,671.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	$13,310,891.88	26.62%	0	$0.00	NA	0	$0.0
		Unavailable	238	$36,684,451.06	73.38%	0	$0.00	NA	0	$0.0
Total			**328**	**$49,995,342.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDY3		COUNTRYWIDE HOME LOANS, INC.	81	$19,201,595.00	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	179	$42,891,855.09	69.08%	0	$0.00	NA	0	$0.0
Total			**260**	**$62,093,450.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	$6,549,756.00	39.41%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,070,713.00	60.59%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,620,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	$2,163,372.67	32.61%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,470,679.20	67.39%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,634,051.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	$2,085,977.62	29.53%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,978,203.57	70.47%	0	$0.00	NA	0	$0.0
Total			**106**	**$7,064,181.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	$5,612,582.00	48.42%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,978,153.00	51.58%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,590,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	$13,850,992.03	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	178	$23,691,109.66	63.11%	0	$0.00	NA	0	$0.0
Total			**297**	**$37,542,101.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	$3,083,914.00	22.84%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,417,474.55	77.16%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,501,388.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	$10,249,539.00	55.58%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,192,683.37	44.42%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,442,222.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	$3,360,098.00	12.44%	0	$0.00	NA	0	$0.0
		Unavailable	136	$23,643,000.09	87.56%	0	$0.00	NA	0	$0.0
Total			**159**	**$27,003,098.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	$5,755,343.00	46.87%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,522,864.34	53.13%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,278,207.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	$1,750,999.43	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,805,501.97	81.68%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,556,501.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	$24,807,654.06	41.71%	0	$0.00	NA	0	$0.0
		Unavailable	217	$34,674,769.55	58.29%	0	$0.00	NA	0	$0.0
Total			**385**	**$59,482,423.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	$292,910.74	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,137,852.34	97.19%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,430,763.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	$34,176.92	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,249,064.73	99.53%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,283,241.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	$4,808,936.44	45.8%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,691,664.54	54.2%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,500,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	$775,155.44	24.26%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,419,525.58	75.74%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,194,681.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	$4,261,950.00	66.04%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,192,010.00	33.96%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,453,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	$14,265,838.00	43.04%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,879,759.27	56.96%	0	$0.00	NA	0	$0.0
Total			**215**	**$33,145,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	$2,393,938.62	25.78%	0	$0.00	NA	0	$0.0
		Unavailable	117	$6,892,364.25	74.22%	0	$0.00	NA	0	$0.0
Total			**159**	**$9,286,302.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	$1,039,500.00	9.7%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,681,008.52	90.3%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,720,508.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	$729,165.00	13.49%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,677,953.39	86.51%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,407,118.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	$1,267,400.00	58.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$896,595.75	41.43%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,163,995.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFE5		COUNTRYWIDE HOME	12	$1,758,166.00	11.81%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	81	$13,131,263.12	88.19%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,889,429.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	$23,582,993.96	66.58%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,837,289.23	33.42%	0	$0.00	NA	0	$0.0
Total			**240**	**$35,420,283.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	$3,983,081.00	47.05%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,482,197.21	52.95%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,465,278.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	$7,797,955.00	24.51%	0	$0.00	NA	0	$0.0
		Unavailable	142	$24,021,366.36	75.49%	0	$0.00	NA	0	$0.0
Total			**189**	**$31,819,321.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	$2,477,550.00	25%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,431,819.17	75%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,909,369.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFP0		COUNTRYWIDE HOME LOANS, INC.	20	$3,100,758.92	33.89%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,048,161.89	66.11%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,148,920.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	$4,354,779.14	40.72%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,339,292.79	59.28%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,694,071.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	$3,960,781.95	27.24%	0	$0.00	NA	0	$0.0
		Unavailable	87	$10,579,952.12	72.76%	0	$0.00	NA	0	$0.0
Total			**123**	**$14,540,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	$2,674,748.92	39.4%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,113,652.58	60.6%	0	$0.00	NA	0	$0.0
Total			**96**	**$6,788,401.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	$398,126.61	21.21%	0	$0.00	NA	0	$0.0

		Unavailable	15	$1,478,762.37	78.79%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,876,888.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	$340,400.00	23.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,110,741.00	76.54%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,451,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	$3,591,700.00	23.69%	0	$0.00	NA	0	$0.0
		Unavailable	93	$11,569,320.48	76.31%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,161,020.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	$3,987,365.00	19.34%	0	$0.00	NA	0	$0.0
		Unavailable	148	$16,626,454.39	80.66%	0	$0.00	NA	0	$0.0
Total			**182**	**$20,613,819.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	$1,224,140.00	14.49%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,226,836.22	85.51%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,450,976.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	$1,048,220.00	27.93%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,705,010.00	72.07%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,753,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	$9,901,933.49	39.6%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,103,298.83	60.4%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,005,232.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	$612,787.00	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,272,338.72	92.23%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,885,125.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	$424,250.50	6.22%	0	$0.00	NA	0	$0.0
		Unavailable	111	$6,395,540.96	93.78%	0	$0.00	NA	0	$0.0
Total			**119**	**$6,819,791.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	$16,949,998.50	35.5%	0	$0.00	NA	0	$0.0
		Unavailable	211	$30,802,882.09	64.5%	0	$0.00	NA	0	$0.0

Total			**338**	**$47,752,880.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	$10,229,336.00	13.43%	0	$0.00	NA	0	$0.0
		Unavailable	461	$65,932,979.26	86.57%	0	$0.00	NA	0	$0.0
Total			**541**	**$76,162,315.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	$233,610.00	14.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,377,615.09	85.5%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,611,225.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	$2,071,670.00	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,696,740.41	83.78%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,768,410.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	$8,995,445.00	24.03%	0	$0.00	NA	0	$0.0
		Unavailable	190	$28,441,998.58	75.97%	0	$0.00	NA	0	$0.0
Total			**256**	**$37,437,443.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGJ3		COUNTRYWIDE HOME LOANS, INC.	55	$6,615,840.27	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	129	$19,885,541.74	75.04%	0	$0.00	NA	0	$0.0
Total			**184**	**$26,501,382.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	$5,927,011.01	7.94%	0	$0.00	NA	0	$0.0
		Unavailable	515	$68,708,045.43	92.06%	0	$0.00	NA	0	$0.0
Total			**573**	**$74,635,056.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	$1,734,907.00	7.03%	0	$0.00	NA	0	$0.0
		Unavailable	178	$22,931,253.77	92.97%	0	$0.00	NA	0	$0.0
Total			**199**	**$24,666,160.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	$15,247,916.38	50.79%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,773,262.46	49.21%	0	$0.00	NA	0	$0.0
Total			**175**	**$30,021,178.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	$2,331,527.00	13.68%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,708,922.17	86.32%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,040,449.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	$730,800.00	16.59%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,673,676.57	83.41%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,404,476.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	$1,157,556.00	8.26%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,852,179.38	91.74%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,009,735.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	$15,947,665.63	39.88%	0	$0.00	NA	0	$0.0
		Unavailable	126	$24,038,107.23	60.12%	0	$0.00	NA	0	$0.0
Total			**231**	**$39,985,772.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	$4,242,572.00	16.96%	0	$0.00	NA	0	$0.0
		Unavailable	121	$20,776,323.09	83.04%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,018,895.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHC7		COUNTRYWIDE HOME LOANS, INC.	7	$778,920.00	26.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,167,150.00	73.56%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,946,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	$1,337,215.00	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,905,289.74	83.78%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,242,504.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHJ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,105,028.00	5.21%	0	$0.00	NA	0	$0.0
		Unavailable	128	$20,094,454.64	94.79%	0	$0.00	NA	0	$0.0
Total			**137**	**$21,199,482.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHQ6		COUNTRYWIDE HOME LOANS, INC.	8	$771,589.64	52.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$685,740.78	47.05%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,457,330.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHS2		COUNTRYWIDE HOME LOANS, INC.	2	$226,029.00	7.5%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,787,850.00	92.5%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,013,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	$4,210,711.00	28.39%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,620,722.69	71.61%	0	$0.00	NA	0	$0.0
Total			**127**	**$14,831,433.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	$16,824,148.85	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	421	$73,088,326.42	81.29%	0	$0.00	NA	0	$0.0
Total			**523**	**$89,912,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJ35		Unavailable	13	$970,442.06	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$970,442.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	$1,408,482.64	18.95%	0	$0.00	NA	0	$0.0
		Unavailable	134	$6,022,451.30	81.05%	0	$0.00	NA	0	$0.0
Total			**166**	**$7,430,933.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	$545,696.64	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,484,496.13	92.24%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,030,192.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	$202,720.26	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,248,232.21	86.03%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,450,952.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJ84		Unavailable	14	$2,050,400.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,050,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	$10,476,174.22	27.18%	0	$0.00	NA	0	$0.0
		Unavailable	157	$28,070,242.89	72.82%	0	$0.00	NA	0	$0.0
Total			**218**	**$38,546,417.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	$2,677,570.00	24.24%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,366,234.00	75.76%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,043,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	$9,431,557.00	58.21%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,770,258.00	41.79%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,201,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LJM3		Unavailable	37	$6,508,793.22	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,508,793.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	$8,931,935.00	21.42%	0	$0.00	NA	0	$0.0
		Unavailable	192	$32,773,402.25	78.58%	0	$0.00	NA	0	$0.0
Total			**246**	**$41,705,337.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	$3,947,754.00	19.74%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,055,680.00	80.26%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,003,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	$851,020.00	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,120,179.96	87.79%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,971,199.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	$1,320,700.00	5.82%	0	$0.00	NA	0	$0.0
		Unavailable	130	$21,363,509.06	94.18%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,684,209.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	$647,430.00	11.67%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,898,703.72	88.33%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,546,133.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LK33		Unavailable	18	$2,595,291.99	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,595,291.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	$4,628,178.58	15.46%	0	$0.00	NA	0	$0.0
		Unavailable	156	$25,314,432.47	84.54%	0	$0.00	NA	0	$0.0
Total			**185**	**$29,942,611.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	$615,600.00	15.68%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,309,749.67	84.32%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,925,349.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKD1		COUNTRYWIDE HOME LOANS, INC.	9	$620,523.23	8.57%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,622,734.46	91.43%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,243,257.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LKE9		COUNTRYWIDE HOME LOANS, INC.	23	$2,997,424.54	21%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,275,489.15	79%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,272,913.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	$2,700,108.46	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	141	$22,575,723.68	89.32%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,275,832.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKJ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,181,000.00	15.28%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,548,647.79	84.72%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,729,647.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	$1,789,734.91	11.32%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,019,325.06	88.68%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,809,059.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	$551,400.00	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,992,774.00	96.45%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,544,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	$7,575,489.16	18.74%	0	$0.00	NA	0	$0.0
		Unavailable	189	$32,849,814.02	81.26%	0	$0.00	NA	0	$0.0
Total			**236**	**$40,425,303.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	$1,368,791.00	9.9%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,458,302.46	90.1%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,827,093.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	$1,566,300.00	9.56%	0	$0.00	NA	0	$0.0
		Unavailable	214	$14,821,072.21	90.44%	0	$0.00	NA	0	$0.0
Total			**237**	**$16,387,372.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	$1,162,686.00	10.51%	0	$0.00	NA	0	$0.0
		Unavailable	142	$9,897,624.99	89.49%	0	$0.00	NA	0	$0.0
Total			**160**	**$11,060,310.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LM80		COUNTRYWIDE HOME	16	$2,119,519.52	100%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
Total			**16**	**$2,119,519.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LMP2		Unavailable	27	$3,955,795.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,955,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	$722,125.00	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,001,050.62	93.27%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,723,175.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	$282,850.00	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,993,925.00	95.49%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,276,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	$369,711.79	5.09%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,894,249.94	94.91%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,263,961.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	$485,053.00	10.17%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,286,500.00	89.83%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,771,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	$5,006,632.00	52.03%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,615,866.83	47.97%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,622,498.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	$825,830.00	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	85	$13,542,400.09	94.25%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,368,230.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	$3,298,637.46	21.34%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,155,945.06	78.66%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,454,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	$2,942,553.30	10.49%	0	$0.00	NA	0	$0.0
		Unavailable	131	$25,118,845.08	89.51%	0	$0.00	NA	0	$0.0
Total			**147**	**$28,061,398.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	$175,000.00	10.56%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,482,934.32	89.44%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,657,934.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	$553,108.38	6.64%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,776,452.13	93.36%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,329,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	$12,828,193.81	17.5%	0	$0.00	NA	0	$0.0
		Unavailable	348	$60,474,625.37	82.5%	0	$0.00	NA	0	$0.0
Total			**432**	**$73,302,819.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP95		UNION PLANTERS BANK NA	19	$3,043,578.26	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,732,717.58	68.87%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,776,295.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	$651,225.28	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$651,225.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQB9		UNION PLANTERS BANK NA	21	$2,136,938.62	22.52%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,350,694.60	77.48%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,487,633.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQC7		UNION PLANTERS BANK NA	16	$1,995,494.24	21.47%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,300,903.60	78.53%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,296,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQD5		UNION PLANTERS BANK NA	5	$515,736.95	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	6	$983,299.61	65.6%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,499,036.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQE3		UNION PLANTERS BANK NA	50	$4,645,601.72	47.19%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,199,466.75	52.81%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,845,068.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQF0		UNION PLANTERS BANK NA	24	$3,287,511.82	33.24%	0	$0.00	NA	0	$0.0

		Unavailable	45	$6,602,552.13	66.76%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,890,063.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQG8		UNION PLANTERS BANK NA	17	$2,330,205.32	23.65%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,524,387.66	76.35%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,854,592.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQH6		UNION PLANTERS BANK NA	5	$1,036,696.35	10.37%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,959,053.74	89.63%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,995,750.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	$15,091,194.92	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,091,194.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LT26		USAA FEDERAL SAVINGS BANK	25	$3,504,720.13	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,504,720.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LT34		USAA FEDERAL SAVINGS BANK	160	$24,322,427.81	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$24,322,427.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LT59		USAA FEDERAL SAVINGS BANK	171	$25,532,409.72	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,532,409.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LT67		USAA FEDERAL SAVINGS BANK	30	$3,154,749.75	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,154,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	$2,975,693.90	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,975,693.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTK6		USAA FEDERAL SAVINGS BANK	19	$2,260,530.77	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,260,530.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTP5		USAA FEDERAL SAVINGS BANK	51	$9,528,848.06	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,528,848.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	$17,898,811.59	100%	0	$0.00	NA	0	$0.0

Total			**91**	**$17,898,811.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTR1		USAA FEDERAL SAVINGS BANK	28	$2,653,156.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,653,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTV2		USAA FEDERAL SAVINGS BANK	29	$2,780,666.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,780,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTW0		USAA FEDERAL SAVINGS BANK	16	$2,476,921.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,476,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTX8		USAA FEDERAL SAVINGS BANK	21	$2,089,473.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,089,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTY6		USAA FEDERAL SAVINGS BANK	44	$6,462,005.84	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,462,005.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	$2,662,799.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,662,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	$8,573,022.58	85.72%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,427,691.08	14.28%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,000,713.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	$1,975,217.37	56.3%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,533,283.83	43.7%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,508,501.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	$5,669,287.89	74%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,991,809.87	26%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,661,097.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	$5,690,532.63	56.9%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,310,129.68	43.1%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,000,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	$3,522,088.48	85.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$601,046.72	14.58%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,123,135.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	$6,369,217.63	76.79%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,924,641.77	23.21%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,293,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	$4,172,268.70	54.31%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,510,170.11	45.69%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,682,438.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	$7,857,230.00	78.57%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,142,875.00	21.43%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,000,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M2D9		PRISM MORTGAGE COMPANY	18	$2,960,522.97	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,960,522.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M2F4		PRISM MORTGAGE COMPANY	57	$9,473,168.76	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,473,168.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M2H0		PRISM MORTGAGE COMPANY	7	$1,061,231.96	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,061,231.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M2K3		PRISM MORTGAGE COMPANY	58	$10,467,537.28	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,467,537.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M2R8		PRISM MORTGAGE COMPANY	14	$1,829,940.59	93.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,390.62	6.84%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,964,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	$6,560,132.52	65.6%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,439,882.05	34.4%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,000,014.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	$10,501,283.38	61.78%	0	$0.00	NA	0	$0.0
		Unavailable	76	$6,496,526.74	38.22%	0	$0.00	NA	0	$0.0
Total			**186**	**$16,997,810.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	$2,864,383.00	47.19%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,205,459.46	52.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,069,842.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	$10,427,864.29	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,191,147.08	43.99%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,619,011.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	$1,900,385.52	63.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,099,786.52	36.66%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,000,172.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	$10,397,423.32	78.37%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,869,793.98	21.63%	0	$0.00	NA	0	$0.0
Total			**143**	**$13,267,217.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	$13,421,183.70	89.47%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,579,025.00	10.53%	0	$0.00	NA	0	$0.0
Total			**114**	**$15,000,208.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	$4,398,000.00	87.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$602,000.00	12.04%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,238,792.57	86%	0	$0.00	NA	0	$0.0
		Unavailable	2	$364,433.90	14%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,603,226.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,300,050.00	87.35%	0	$0.00	NA	0	$0.0
		Unavailable	5	$478,125.00	12.65%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,778,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYS1		HEARTLAND SAVINGS	25	$3,004,264.81	100%	0	$0.00	NA	0	$0.0

		BANK FSB								
Total			**25**	**$3,004,264.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	$3,004,588.14	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,004,588.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	$4,307,312.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,307,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	$125,180.49	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	438	$59,879,101.07	99.79%	0	$0.00	NA	0	$0.0
Total			**439**	**$60,004,281.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NE69		Unavailable	583	$70,007,005.42	100%	0	$0.00	NA	0	$0.0
Total			**583**	**$70,007,005.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	$641,192.23	0.85%	0	$0.00	NA	0	$0.0
		Unavailable	679	$74,365,484.91	99.15%	0	$0.00	NA	0	$0.0
Total			**684**	**$75,006,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NE85		Unavailable	235	$25,000,565.55	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$25,000,565.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NE93		Unavailable	97	$7,000,575.05	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$7,000,575.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF27		Unavailable	434	$70,006,034.65	100%	0	$0.00	NA	0	$0.0
Total			**434**	**$70,006,034.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF35		Unavailable	516	$85,006,720.19	100%	0	$0.00	NA	0	$0.0
Total			**516**	**$85,006,720.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,053,832.21	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	575	$88,948,615.85	98.83%	0	$0.00	NA	0	$0.0
Total			**581**	**$90,002,448.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF50		Unavailable	500	$80,000,464.12	100%	0	$0.00	NA	0	$0.0
Total			**500**	**$80,000,464.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	$203,101.74	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	495	$79,802,719.21	99.75%	0	$0.00	NA	0	$0.0
Total			**496**	**$80,005,820.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	$4,169,784.17	81.79%	0	$0.00	NA	0	$0.0
		Unavailable	8	$928,633.88	18.21%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,098,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF84		Unavailable	368	$62,521,561.42	100%	0	$0.00	NA	0	$0.0
Total			**368**	**$62,521,561.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF92		Unavailable	314	$50,003,964.25	100%	0	$0.00	NA	0	$0.0
Total			**314**	**$50,003,964.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	$803,624.40	10.05%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,196,397.39	89.95%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,000,021.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	$797,759.52	26.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,204,036.79	73.42%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,001,796.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$69,528.22	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,952,583.25	96.56%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,022,111.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFM3		Unavailable	72	$10,360,504.30	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,360,504.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFN1		Unavailable	131	$18,297,563.60	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$18,297,563.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFP6		Unavailable	45	$5,812,396.69	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,812,396.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NFT8		Unavailable	88	$13,338,721.81	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,338,721.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFU5		Unavailable	106	$13,559,627.09	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,559,627.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$524,218.86	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	445	$74,478,277.24	99.3%	0	$0.00	NA	0	$0.0
Total			**448**	**$75,002,496.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFZ4		Unavailable	445	$72,002,263.50	100%	0	$0.00	NA	0	$0.0
Total			**445**	**$72,002,263.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG26		Unavailable	44	$5,000,745.69	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,000,745.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG34		Unavailable	76	$10,280,124.83	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,280,124.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG42		Unavailable	255	$44,224,180.18	100%	0	$0.00	NA	0	$0.0
Total			**255**	**$44,224,180.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG59		Unavailable	575	$40,003,944.48	100%	0	$0.00	NA	0	$0.0
Total			**575**	**$40,003,944.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	$64,755.77	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	409	$24,938,232.85	99.74%	0	$0.00	NA	0	$0.0
Total			**410**	**$25,002,988.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG75		Unavailable	97	$15,000,810.58	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,000,810.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG83		Unavailable	338	$52,003,954.69	100%	0	$0.00	NA	0	$0.0
Total			**338**	**$52,003,954.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG91		Unavailable	336	$50,004,981.20	100%	0	$0.00	NA	0	$0.0
Total			**336**	**$50,004,981.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGA8		Unavailable	399	$60,004,172.20	100%	0	$0.00	NA	0	$0.0
Total			**399**	**$60,004,172.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGB6			1	$190,243.93	0.29%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	380	$64,813,482.31	99.71%	0	$0.00	NA	0	$0.0
Total			**381**	**$65,003,726.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGC4		Unavailable	484	$80,003,081.45	100%	0	$0.00	NA	0	$0.0
Total			**484**	**$80,003,081.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$261,690.56	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	398	$64,248,846.70	99.59%	0	$0.00	NA	0	$0.0
Total			**399**	**$64,510,537.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGE0		Unavailable	460	$72,642,825.35	100%	0	$0.00	NA	0	$0.0
Total			**460**	**$72,642,825.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$221,315.28	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	466	$73,207,701.19	99.7%	0	$0.00	NA	0	$0.0
Total			**467**	**$73,429,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGG5		Unavailable	299	$45,005,477.34	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$45,005,477.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	$362,874.31	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	374	$49,636,095.03	99.27%	0	$0.00	NA	0	$0.0
Total			**377**	**$49,998,969.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGK6		Unavailable	424	$50,004,173.72	100%	0	$0.00	NA	0	$0.0
Total			**424**	**$50,004,173.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGL4		Unavailable	28	$2,001,388.58	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,001,388.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$94,851.33	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	540	$89,906,081.35	99.89%	0	$0.00	NA	0	$0.0
Total			**541**	**$90,000,932.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGP5		WASHINGTON MUTUAL HOME	2	$369,804.80	0.46%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	492	$79,633,388.60	99.54%	0	$0.00	NA	0	$0.0
Total			**494**	**$80,003,193.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGQ3		Unavailable	262	$15,006,015.46	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$15,006,015.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGR1		Unavailable	67	$11,340,609.06	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,340,609.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGS9		Unavailable	159	$25,799,043.48	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,799,043.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	$1,086,609.63	1.55%	0	$0.00	NA	0	$0.0
		Unavailable	447	$68,920,238.20	98.45%	0	$0.00	NA	0	$0.0
Total			**452**	**$70,006,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGU4		Unavailable	668	$85,007,017.17	100%	0	$0.00	NA	0	$0.0
Total			**668**	**$85,007,017.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGV2		Unavailable	447	$50,003,129.98	100%	0	$0.00	NA	0	$0.0
Total			**447**	**$50,003,129.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGW0		Unavailable	196	$18,000,810.33	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$18,000,810.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGX8		Unavailable	519	$84,999,164.44	100%	0	$0.00	NA	0	$0.0
Total			**519**	**$84,999,164.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGY6		Unavailable	315	$50,000,916.70	100%	0	$0.00	NA	0	$0.0
Total			**315**	**$50,000,916.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC.	6	$780,447.62	7.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,219,160.20	92.2%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,999,607.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NH41		Unavailable	189	$25,001,179.51	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$25,001,179.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NH58		Unavailable	491	$66,001,608.69	100%	0	$0.00	NA	0	$0.0
Total			**491**	**$66,001,608.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NH66		Unavailable	237	$26,002,238.79	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$26,002,238.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NH82		Unavailable	48	$5,639,328.42	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,639,328.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHA7		Unavailable	447	$65,000,141.05	100%	0	$0.00	NA	0	$0.0
Total			**447**	**$65,000,141.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHB5		Unavailable	92	$10,000,027.87	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$10,000,027.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHC3		Unavailable	215	$37,104,385.04	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$37,104,385.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHD1		Unavailable	359	$47,802,009.45	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$47,802,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHE9		Unavailable	107	$13,195,069.57	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$13,195,069.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHF6		FLEET NATIONAL BANK	11	$1,328,339.24	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,328,339.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHG4		FLEET NATIONAL BANK	29	$2,939,622.08	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,939,622.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHH2		FLEET NATIONAL BANK	9	$1,165,073.72	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,165,073.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHJ8		FLEET NATIONAL BANK	27	$3,398,982.68	81.92%	0	$0.00	NA	0	$0.0
		Unavailable	8	$750,347.53	18.08%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,149,330.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHK5		FLEET NATIONAL BANK	10	$1,822,076.29	92.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$138,405.80	7.06%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,960,482.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHL3		FLEET NATIONAL BANK	46	$3,762,712.04	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,762,712.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NHM1		Unavailable	76	$12,000,976.90	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,000,976.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHN9		Unavailable	359	$49,998,914.26	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$49,998,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,008,930.63	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	979	$89,005,838.91	98.88%	0	$0.00	NA	0	$0.0
Total			**986**	**$90,014,769.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC.	6	$452,929.40	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	435	$29,548,837.41	98.49%	0	$0.00	NA	0	$0.0
Total			**441**	**$30,001,766.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHS8		Unavailable	25	$4,678,667.60	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,678,667.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHT6		Unavailable	69	$12,694,885.46	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,694,885.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHV1		Unavailable	56	$7,999,253.19	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,999,253.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHX7		Unavailable	64	$10,000,052.27	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,000,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$235,000.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	521	$79,772,509.51	99.71%	0	$0.00	NA	0	$0.0
Total			**522**	**$80,007,509.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$133,000.00	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	237	$33,870,153.40	99.61%	0	$0.00	NA	0	$0.0
Total			**238**	**$34,003,153.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJ72		FIRST BANC MORTGAGE	103	$11,645,036.47	82.34%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,498,287.38	17.66%	0	$0.00	NA	0	$0.0

Total			**116**	**$14,143,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJ80		FIRST BANC MORTGAGE	9	$635,996.83	39.74%	0	$0.00	NA	0	$0.0
		Unavailable	7	$964,403.22	60.26%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,600,400.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJC1		Unavailable	559	$80,000,007.84	100%	0	$0.00	NA	0	$0.0
Total			**559**	**$80,000,007.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$124,215.95	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	242	$39,879,420.91	99.69%	0	$0.00	NA	0	$0.0
Total			**243**	**$40,003,636.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC.	2	$175,588.78	3.51%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,824,859.17	96.49%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,000,447.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJG2		Unavailable	370	$50,003,408.39	100%	0	$0.00	NA	0	$0.0
Total			**370**	**$50,003,408.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJH0		Unavailable	593	$75,006,894.57	100%	0	$0.00	NA	0	$0.0
Total			**593**	**$75,006,894.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJJ6		Unavailable	493	$60,005,067.42	100%	0	$0.00	NA	0	$0.0
Total			**493**	**$60,005,067.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,116,792.31	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	413	$46,886,258.43	97.67%	0	$0.00	NA	0	$0.0
Total			**421**	**$48,003,050.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$78,446.96	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	120	$10,921,696.19	99.29%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,000,143.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJN7		Unavailable	48	$7,000,846.24	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,000,846.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NJP2		Unavailable	402	$50,003,889.31	100%	0	$0.00	NA	0	$0.0
Total			**402**	**$50,003,889.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJS6		Unavailable	57	$9,556,595.55	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,556,595.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJT4		Unavailable	38	$6,646,584.61	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,646,584.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJU1		Unavailable	163	$22,000,752.00	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$22,000,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKA3		FIRST BANC MORTGAGE	58	$4,753,264.59	90.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$520,000.00	9.86%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,273,264.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	$256,904.38	22.4%	0	$0.00	NA	0	$0.0
		Unavailable	9	$889,787.25	77.6%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,146,691.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWL6		NAVY FEDERAL CREDIT UNION	20	$3,578,952.44	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,578,952.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWM4		NAVY FEDERAL CREDIT UNION	56	$11,563,689.41	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,563,689.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWN2		NAVY FEDERAL CREDIT UNION	87	$11,044,186.29	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,044,186.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWP7		NAVY FEDERAL CREDIT UNION	85	$20,040,162.65	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$20,040,162.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	$20,050,236.59	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,050,236.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWR3		NAVY FEDERAL CREDIT UNION	141	$14,692,112.00	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$14,692,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NWS1		NAVY FEDERAL CREDIT UNION	75	$10,061,986.19	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,061,986.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWT9		NAVY FEDERAL CREDIT UNION	62	$10,030,591.58	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,030,591.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P2W0		FIRST UNION MORTGAGE CORPORATION	2	$211,338.83	12.82%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,436,862.67	87.18%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,648,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	$2,025,568.21	34.79%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,796,018.73	65.21%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,821,586.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PB34		INDYMAC BANK, FSB	20	$2,808,184.79	22.29%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,787,706.84	77.71%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,595,891.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PB42		INDYMAC BANK, FSB	31	$3,928,638.21	16.4%	0	$0.00	NA	0	$0.0
		Unavailable	159	$20,026,190.37	83.6%	0	$0.00	NA	0	$0.0
Total			**190**	**$23,954,828.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PB67		INDYMAC BANK, FSB	24	$4,601,050.00	17.88%	0	$0.00	NA	0	$0.0
		Unavailable	121	$21,126,152.77	82.12%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,727,202.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PB75		INDYMAC BANK, FSB	67	$11,966,637.00	12.42%	0	$0.00	NA	0	$0.0
		Unavailable	515	$84,407,912.53	87.58%	0	$0.00	NA	0	$0.0
Total			**582**	**$96,374,549.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PB83		INDYMAC BANK, FSB	21	$3,755,485.00	11.68%	0	$0.00	NA	0	$0.0
		Unavailable	183	$28,406,286.42	88.32%	0	$0.00	NA	0	$0.0
Total			**204**	**$32,161,771.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PB91		INDYMAC BANK, FSB	6	$864,300.00	8.19%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,691,472.76	91.81%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,555,772.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBH3		INDYMAC BANK, FSB	19	$3,464,571.19	13.43%	0	$0.00	NA	0	$0.0
		Unavailable	127	$22,327,848.55	86.57%	0	$0.00	NA	0	$0.0

Total			**146**	**$25,792,419.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBJ9		INDYMAC BANK, FSB	70	$12,767,905.31	9.99%	0	$0.00	NA	0	$0.0
		Unavailable	708	$115,094,829.79	90.01%	0	$0.00	NA	0	$0.0
Total			**778**	**$127,862,735.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBK6		INDYMAC BANK, FSB	25	$4,148,136.35	6.99%	0	$0.00	NA	0	$0.0
		Unavailable	377	$55,219,882.34	93.01%	0	$0.00	NA	0	$0.0
Total			**402**	**$59,368,018.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBL4		INDYMAC BANK, FSB	3	$273,050.00	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	173	$20,610,150.83	98.69%	0	$0.00	NA	0	$0.0
Total			**176**	**$20,883,200.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBM2		INDYMAC BANK, FSB	1	$213,000.00	3.26%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,321,526.84	96.74%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,534,526.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBR1		INDYMAC BANK, FSB	1	$129,600.00	1.71%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,460,831.24	98.29%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,590,431.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBW0		INDYMAC BANK, FSB	1	$297,078.69	5.7%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,913,861.72	94.3%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,210,940.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBX8		Unavailable	23	$3,937,784.64	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,937,784.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	$2,222,865.63	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,222,865.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFJ5		STANDARD MORTGAGE CORPORATION	14	$1,188,603.82	17.45%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,622,020.99	82.55%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,810,624.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,156,899.72	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,156,899.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGD7			17	$2,164,785.09	100%	0	$0.00	NA	0	$0.0

		LA GRANGE STATE BANK								
Total			**17**	**$2,164,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGE5		LA GRANGE STATE BANK	45	$4,433,597.56	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,433,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	$4,999,851.36	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,999,851.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	$4,006,386.07	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,006,386.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHE4		UNION PLANTERS BANK NA	45	$2,668,627.11	29.21%	0	$0.00	NA	0	$0.0
		Unavailable	101	$6,466,447.09	70.79%	0	$0.00	NA	0	$0.0
Total			**146**	**$9,135,074.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHF1		UNION PLANTERS BANK NA	14	$1,155,613.29	12.37%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,183,335.77	87.63%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,338,949.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHH7		UNION PLANTERS BANK NA	17	$2,231,422.47	18.93%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,559,144.84	81.07%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,790,567.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHM6		UNION PLANTERS BANK NA	72	$5,122,951.54	52.44%	0	$0.00	NA	0	$0.0
		Unavailable	58	$4,646,215.77	47.56%	0	$0.00	NA	0	$0.0
Total			**130**	**$9,769,167.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHN4		UNION PLANTERS BANK NA	19	$2,617,979.31	26.65%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,204,635.84	73.35%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,822,615.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHP9		UNION PLANTERS BANK NA	43	$4,943,223.86	49.58%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,026,216.33	50.42%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,969,440.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PHQ7		UNION PLANTERS BANK NA	19	$2,899,754.78	29.94%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,784,753.40	70.06%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,684,508.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHR5		UNION PLANTERS BANK NA	14	$2,731,655.01	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,920,080.45	71.7%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,651,735.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHU8		UNION PLANTERS BANK NA	24	$2,214,701.84	22.14%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,787,183.36	77.86%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,001,885.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHV6		UNION PLANTERS BANK NA	11	$1,935,434.84	19.54%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,969,089.98	80.46%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,904,524.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	$10,046,462.95	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,046,462.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	$15,524,890.34	37.44%	0	$0.00	NA	0	$0.0
		Unavailable	168	$25,935,952.07	62.56%	0	$0.00	NA	0	$0.0
Total			**280**	**$41,460,842.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	$2,820,891.36	18.68%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,284,038.09	81.32%	0	$0.00	NA	0	$0.0
Total			**114**	**$15,104,929.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	$1,601,910.00	30.93%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,577,671.78	69.07%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,179,581.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	$9,606,621.74	62.72%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,709,043.24	37.28%	0	$0.00	NA	0	$0.0

Total			**102**	**$15,315,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	$86,150.00	6.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,345,365.70	93.98%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,431,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	$3,700,150.00	51.81%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,441,300.00	48.19%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,141,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	$35,160,878.72	72.02%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,657,339.71	27.98%	0	$0.00	NA	0	$0.0
Total			**331**	**$48,818,218.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	$553,452.57	76.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$173,300.00	23.85%	0	$0.00	NA	0	$0.0
Total			**7**	**$726,752.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	$1,472,021.28	65.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$774,864.88	34.49%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,246,886.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	$1,927,696.25	31.64%	0	$0.00	NA	0	$0.0
		Unavailable	58	$4,164,956.44	68.36%	0	$0.00	NA	0	$0.0
Total			**87**	**$6,092,652.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	$2,679,787.15	24.81%	0	$0.00	NA	0	$0.0
		Unavailable	120	$8,121,968.69	75.19%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,801,755.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	$34,001,186.72	69.06%	0	$0.00	NA	0	$0.0

		Unavailable	88	$15,229,837.52	30.94%	0	$0.00	NA	0	$0.0
Total			**295**	**$49,231,024.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMS7		Unavailable	304	$47,902,105.85	100%	0	$0.00	NA	0	$0.0
Total			**304**	**$47,902,105.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	$18,953,263.69	69.13%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,462,404.00	30.87%	0	$0.00	NA	0	$0.0
Total			**172**	**$27,415,667.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	$13,406,093.00	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	212	$31,895,938.72	70.41%	0	$0.00	NA	0	$0.0
Total			**304**	**$45,302,031.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	$27,183,640.22	55.15%	0	$0.00	NA	0	$0.0
		Unavailable	148	$22,106,087.93	44.85%	0	$0.00	NA	0	$0.0
Total			**318**	**$49,289,728.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	$6,295,130.23	14.87%	0	$0.00	NA	0	$0.0
		Unavailable	223	$36,040,552.13	85.13%	0	$0.00	NA	0	$0.0
Total			**264**	**$42,335,682.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	$2,954,768.84	80.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$718,789.61	19.57%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,673,558.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	$17,920.73	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$17,920.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	$13,893,878.04	49.21%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,341,182.21	50.79%	0	$0.00	NA	0	$0.0
Total			**207**	**$28,235,060.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	$1,961,018.46	40.2%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,916,774.27	59.8%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,877,792.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	$7,115,530.00	32.48%	0	$0.00	NA	0	$0.0
		Unavailable	111	$14,790,400.28	67.52%	0	$0.00	NA	0	$0.0
Total			**161**	**$21,905,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQG9		GMAC MORTGAGE CORPORATION	83	$16,091,104.42	75.01%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,362,043.13	24.99%	0	$0.00	NA	0	$0.0
Total			**111**	**$21,453,147.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	$9,804,722.27	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	238	$38,485,325.44	79.7%	0	$0.00	NA	0	$0.0
Total			**310**	**$48,290,047.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	$3,176,950.00	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	130	$18,071,859.02	85.05%	0	$0.00	NA	0	$0.0
Total			**152**	**$21,248,809.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	$3,352,185.76	24.86%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,130,572.50	75.14%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,482,758.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	$3,924,572.31	11.29%	0	$0.00	NA	0	$0.0
		Unavailable	230	$30,844,831.04	88.71%	0	$0.00	NA	0	$0.0
Total			**254**	**$34,769,403.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PR86		FIRST UNION MORTGAGE CORPORATION	9	$1,073,190.24	10.33%	0	$0.00	NA	0	$0.0
		Unavailable	77	$9,313,135.96	89.67%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,386,326.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PR94		FIRST UNION MORTGAGE CORPORATION	23	$3,531,910.00	26.71%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,689,080.70	73.29%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,220,990.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRT0		FIRST UNION MORTGAGE CORPORATION	9	$785,027.98	22.67%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,677,408.00	77.33%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,462,435.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRU7		FIRST UNION MORTGAGE CORPORATION	39	$5,096,590.96	30.65%	0	$0.00	NA	0	$0.0
		Unavailable	96	$11,533,118.44	69.35%	0	$0.00	NA	0	$0.0
Total			**135**	**$16,629,709.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	$5,336,575.00	11.63%	0	$0.00	NA	0	$0.0
		Unavailable	295	$40,551,676.73	88.37%	0	$0.00	NA	0	$0.0
Total			**338**	**$45,888,251.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSD4		FIRST UNION MORTGAGE CORPORATION	4	$333,000.00	8.24%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,710,328.49	91.76%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,043,328.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PT76		IRWIN MORTGAGE CORPORATION	11	$1,124,800.53	29.63%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,671,852.83	70.37%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,796,653.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTN1		Unavailable	14	$2,653,300.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,653,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTV3		IRWIN MORTGAGE CORPORATION	17	$2,134,960.94	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,220,811.84	66.41%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,355,772.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTW1		IRWIN MORTGAGE CORPORATION	9	$1,261,100.00	58.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$910,585.00	41.93%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,171,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	$3,044,470.09	32.66%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,276,791.91	67.34%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,321,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	$1,122,365.00	33.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,225,640.64	66.48%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,348,005.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	$476,600.00	11.21%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,773,667.87	88.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,250,267.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PX22		FIRST UNION MORTGAGE CORPORATION	299	$37,120,128.87	97.64%	0	$0.00	NA	0	$0.0
		Unavailable	8	$898,775.00	2.36%	0	$0.00	NA	0	$0.0
Total			**307**	**$38,018,903.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PX30		FIRST UNION MORTGAGE CORPORATION	22	$1,772,694.92	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	325	$34,824,505.69	95.16%	0	$0.00	NA	0	$0.0
Total			**347**	**$36,597,200.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PX48		FIRST UNION MORTGAGE CORPORATION	24	$1,809,219.35	35.17%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,334,275.92	64.83%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,143,495.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PX63		FIRST UNION MORTGAGE CORPORATION	75	$9,706,419.65	33.75%	0	$0.00	NA	0	$0.0
		Unavailable	155	$19,051,850.02	66.25%	0	$0.00	NA	0	$0.0
Total			**230**	**$28,758,269.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PX71		FIRST UNION MORTGAGE CORPORATION	41	$5,319,793.62	40.16%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,925,130.82	59.84%	0	$0.00	NA	0	$0.0

Total			**112**	**$13,244,924.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	$1,731,798.93	79.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$451,000.00	20.66%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,182,798.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	$25,731,483.51	70.18%	0	$0.00	NA	0	$0.0
		Unavailable	84	$10,933,083.77	29.82%	0	$0.00	NA	0	$0.0
Total			**277**	**$36,664,567.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	$11,100,074.47	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	200	$24,207,160.66	68.56%	0	$0.00	NA	0	$0.0
Total			**288**	**$35,307,235.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2C2		Unavailable	19	$3,318,317.69	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,318,317.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2D0		Unavailable	16	$1,085,851.74	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,085,851.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2E8		Unavailable	25	$3,975,573.70	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,975,573.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2H1		Unavailable	13	$1,866,957.42	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,866,957.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2K4		Unavailable	17	$2,741,502.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,741,502.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2L2		Unavailable	26	$1,495,634.55	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,495,634.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2N8		Unavailable	16	$2,365,012.84	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,365,012.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2Q1		RBMG INC.	2	$238,407.54	19.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,008,000.00	80.87%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,246,407.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2R9		Unavailable	10	$1,198,515.50	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,198,515.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2T5		Unavailable	49	$8,704,059.61	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,704,059.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2X6		RBMG INC.	1	$172,000.00	6.3%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,559,201.98	93.7%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,731,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2Y4		Unavailable	31	$3,975,493.28	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,975,493.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	$11,148,596.26	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,148,596.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	$5,896,397.33	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,896,397.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6M6		BANK ONE,NA	47	$8,112,585.07	39.4%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,476,327.22	60.6%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,588,912.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QC23		BANK ONE,NA	66	$4,185,414.47	74.5%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,432,339.17	25.5%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,617,753.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QC31		BANK ONE,NA	89	$12,146,642.40	50.16%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,070,593.46	49.84%	0	$0.00	NA	0	$0.0
Total			**159**	**$24,217,235.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCX5		BANK ONE,NA	9	$1,162,783.90	49.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,185,103.26	50.48%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,347,887.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCY3		BANK ONE,NA	205	$31,112,431.51	42.61%	0	$0.00	NA	0	$0.0
		Unavailable	238	$41,908,941.71	57.39%	0	$0.00	NA	0	$0.0
Total			**443**	**$73,021,373.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCZ0		BANK ONE,NA	3	$215,598.53	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$215,598.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJ34		FLAGSTAR BANK, FSB	5	$381,309.60	4.64%	0	$0.00	NA	0	$0.0

		Unavailable	94	$7,827,744.92	95.36%	0	$0.00	NA	0	$0.0
Total			**99**	**$8,209,054.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJ75		Unavailable	13	$1,930,285.78	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,930,285.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJ83		FLAGSTAR BANK, FSB	6	$337,386.04	8.42%	0	$0.00	NA	0	$0.0
		Unavailable	62	$3,669,400.52	91.58%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,006,786.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJ91		FLAGSTAR BANK, FSB	7	$862,918.80	7.9%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,060,041.91	92.1%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,922,960.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJC4		FLAGSTAR BANK, FSB	1	$274,768.97	2.73%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,780,813.04	97.27%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,055,582.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJE0		FLAGSTAR BANK, FSB	5	$819,573.00	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	109	$21,058,701.54	96.25%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,878,274.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJF7		FLAGSTAR BANK, FSB	10	$753,015.32	7.18%	0	$0.00	NA	0	$0.0
		Unavailable	120	$9,732,361.49	92.82%	0	$0.00	NA	0	$0.0
Total			**130**	**$10,485,376.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJG5		FLAGSTAR BANK, FSB	24	$2,125,089.20	8.81%	0	$0.00	NA	0	$0.0
		Unavailable	243	$21,982,741.79	91.19%	0	$0.00	NA	0	$0.0
Total			**267**	**$24,107,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJH3		FLAGSTAR BANK, FSB	4	$403,417.63	5.96%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,361,063.11	94.04%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,764,480.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJL4		FLAGSTAR BANK, FSB	11	$1,894,359.91	7.32%	0	$0.00	NA	0	$0.0
		Unavailable	121	$23,971,973.00	92.68%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,866,332.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJM2		FLAGSTAR BANK, FSB	18	$1,364,353.70	12.81%	0	$0.00	NA	0	$0.0
		Unavailable	105	$9,287,613.06	87.19%	0	$0.00	NA	0	$0.0
Total			**123**	**$10,651,966.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJP5		FLAGSTAR BANK, FSB	1	$215,600.00	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,000,964.54	96.53%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,216,564.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QJS9		FLAGSTAR BANK, FSB	2	$131,182.56	4.03%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,127,794.87	95.97%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,258,977.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJV2		FLAGSTAR BANK, FSB	3	$449,000.00	4.89%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,738,340.05	95.11%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,187,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJW0		FLAGSTAR BANK, FSB	20	$3,636,596.60	18.81%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,696,686.21	81.19%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,333,282.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJX8		FLAGSTAR BANK, FSB	6	$928,619.91	8.73%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,705,100.02	91.27%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,633,719.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJY6		FLAGSTAR BANK, FSB	14	$1,314,433.15	18.06%	0	$0.00	NA	0	$0.0
		Unavailable	62	$5,964,637.07	81.94%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,279,070.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKB4		FLAGSTAR BANK, FSB	11	$2,126,781.49	22.37%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,381,702.83	77.63%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,508,484.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKE8		FLAGSTAR BANK, FSB	1	$74,000.00	2.58%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,794,209.31	97.42%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,868,209.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKG3		Unavailable	20	$3,240,538.08	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,240,538.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKH1		FLAGSTAR BANK, FSB	18	$1,556,331.13	17.33%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,422,263.73	82.67%	0	$0.00	NA	0	$0.0
Total			**98**	**$8,978,594.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKJ7		FLAGSTAR BANK, FSB	19	$1,397,835.13	34.87%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,611,089.43	65.13%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,008,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKL2		Unavailable	43	$3,571,563.15	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,571,563.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKN8		FLAGSTAR BANK, FSB	1	$174,852.97	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,914,477.87	98.91%	0	$0.00	NA	0	$0.0

Total			**78**	**$16,089,330.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKP3		FLAGSTAR BANK, FSB	7	$688,077.79	20.5%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,668,824.65	79.5%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,356,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKQ1		FLAGSTAR BANK, FSB	1	$111,901.18	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,935,633.58	96.33%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,047,534.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKR9		Unavailable	38	$5,915,195.03	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,915,195.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKS7		Unavailable	11	$2,046,111.55	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,046,111.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QL23		IRWIN MORTGAGE CORPORATION	27	$3,168,035.00	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,385,080.00	72.58%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,553,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QL31		IRWIN MORTGAGE CORPORATION	26	$3,816,595.00	27.64%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,991,250.00	72.36%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,807,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QL56		IRWIN MORTGAGE CORPORATION	8	$1,019,979.23	19.4%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,238,700.00	80.6%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,258,679.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QL64		IRWIN MORTGAGE CORPORATION	20	$2,477,475.00	38.35%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,983,400.00	61.65%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,460,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QL72		IRWIN MORTGAGE CORPORATION	17	$1,968,570.00	22.55%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,762,856.00	77.45%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,731,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QL80		IRWIN MORTGAGE CORPORATION	8	$1,196,350.00	19.89%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,817,350.00	80.11%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,013,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QLL1		IRWIN MORTGAGE CORPORATION	54	$7,158,000.58	31.42%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,624,807.85	68.58%	0	$0.00	NA	0	$0.0
Total			**153**	**$22,782,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLM9		IRWIN MORTGAGE CORPORATION	39	$5,231,557.11	27.43%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,841,756.33	72.57%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,073,313.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLN7		IRWIN MORTGAGE CORPORATION	25	$3,235,018.05	26.05%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,185,131.72	73.95%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,420,149.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLP2		IRWIN MORTGAGE CORPORATION	29	$4,736,738.71	26.48%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,151,523.12	73.52%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,888,261.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	$1,632,222.81	12.87%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,054,247.05	87.13%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,686,469.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLR8		IRWIN MORTGAGE CORPORATION	11	$1,965,450.00	18.8%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,491,357.02	81.2%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,456,807.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLS6		IRWIN MORTGAGE CORPORATION	12	$2,070,474.61	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,743,813.52	78.9%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,814,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLT4		IRWIN MORTGAGE CORPORATION	26	$2,793,599.15	22.73%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,497,239.73	77.27%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,290,838.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLV9		IRWIN MORTGAGE CORPORATION	9	$1,107,600.00	30.86%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,481,487.13	69.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,589,087.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLW7		IRWIN MORTGAGE	25	$2,590,554.21	34.32%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	36	$4,958,757.60	65.68%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,549,311.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLX5		IRWIN MORTGAGE CORPORATION	13	$915,216.91	14.97%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,198,899.37	85.03%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,114,116.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLY3		IRWIN MORTGAGE CORPORATION	8	$771,050.00	11.68%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,828,729.17	88.32%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,599,779.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	$2,809,932.10	32.14%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,933,900.00	67.86%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,743,832.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMA4		IRWIN MORTGAGE CORPORATION	14	$2,667,750.00	28.45%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,707,940.00	71.55%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,375,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QP29		Unavailable	90	$18,087,363.90	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$18,087,363.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QP37		Unavailable	95	$18,380,970.15	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,380,970.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQ69		PRISM MORTGAGE COMPANY	8	$1,078,509.58	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,078,509.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QRG6		PRISM MORTGAGE COMPANY	7	$1,261,350.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,261,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,974,114.12	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,974,114.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QT90		Unavailable	36	$4,532,062.94	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,532,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,058.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,961,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	$1,560,976.27	19.76%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,338,532.32	80.24%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,899,508.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUB3		Unavailable	15	$2,158,593.85	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,158,593.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	$726,500.00	21.39%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,670,120.00	78.61%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,396,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QV63		RIVERWAY BANK	126	$18,945,051.95	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$18,945,051.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QV71		RIVERWAY BANK	61	$9,759,723.57	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,759,723.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QVT3		Unavailable	45	$6,573,046.16	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,573,046.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QVV8		HOMESIDE LENDING, INC.	1	$144,015.74	5.76%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,355,588.48	94.24%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,499,604.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	$1,689,665.99	58.42%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,202,590.07	41.58%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,892,256.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QW96		FIRST HORIZON HOME LOAN CORPORATION	56	$7,006,816.31	70.06%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,994,007.67	29.94%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,000,823.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QWM7		CROWN MORTGAGE COMPANY	9	$1,034,687.91	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,034,687.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QWR6		CROWN MORTGAGE COMPANY	8	$1,033,378.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,033,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QWT2		CROWN MORTGAGE COMPANY	10	$1,034,650.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,034,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	$29,661,558.56	85.61%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,984,488.91	14.39%	0	$0.00	NA	0	$0.0
Total			**315**	**$34,646,047.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	$12,707,083.59	84.71%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,294,179.00	15.29%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,001,262.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	$20,724,307.82	81.04%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,848,745.00	18.96%	0	$0.00	NA	0	$0.0
Total			**163**	**$25,573,052.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QY52		Unavailable	101	$17,364,768.56	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,364,768.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QY60		RBMG INC.	1	$199,827.80	2.71%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,175,679.27	97.29%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,375,507.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZ36		Unavailable	33	$5,313,328.20	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,313,328.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZ69		Unavailable	11	$1,453,487.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,453,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZD4		Unavailable	8	$1,035,727.84	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,035,727.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZH5		RBMG INC.	1	$97,150.00	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,551,881.20	98.28%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,649,031.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZJ1		Unavailable	23	$4,336,886.77	100%	0	$0.00	NA	0	$0.0

Total			**23**	**$4,336,886.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZM4		Unavailable	21	$4,004,148.26	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,004,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZP7		Unavailable	28	$1,753,467.65	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,753,467.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZQ5		RBMG INC.	1	$38,370.78	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,331,284.48	97.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,369,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZT9		RBMG INC.	1	$113,500.00	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,187,289.15	96.56%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,300,789.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZX0		Unavailable	10	$1,239,067.83	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,239,067.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZY8		Unavailable	37	$4,120,052.83	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,120,052.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZZ5		Unavailable	16	$2,057,966.64	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,057,966.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2R7		GMAC MORTGAGE CORPORATION	76	$10,532,281.82	75.92%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,339,859.54	24.08%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,872,141.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3C9		SELF HELP VENTURES FUND	21	$1,331,554.62	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,331,554.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3D7		SELF HELP VENTURES FUND	27	$1,805,262.97	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,805,262.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3E5		SELF HELP VENTURES FUND	24	$1,837,018.62	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,837,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3F2		SELF HELP VENTURES FUND	30	$2,355,630.01	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,355,630.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388R3G0		SELF HELP VENTURES FUND	33	$1,816,542.95	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,816,542.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	$10,528,809.80	74.97%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,515,538.07	25.03%	0	$0.00	NA	0	$0.0
Total			**150**	**$14,044,347.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	$6,986,027.27	59.61%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,733,698.57	40.39%	0	$0.00	NA	0	$0.0
Total			**128**	**$11,719,725.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	$21,351,176.04	71.33%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,582,812.40	28.67%	0	$0.00	NA	0	$0.0
Total			**311**	**$29,933,988.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	$3,708,280.00	63.91%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,093,976.26	36.09%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,802,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	$11,488,425.11	76.59%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,512,313.66	23.41%	0	$0.00	NA	0	$0.0
Total			**113**	**$15,000,738.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3Y1		FIRST HORIZON HOME LOAN CORPORATION	18	$3,260,050.00	90.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$322,800.00	9.01%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,582,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,005,450.00	86.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$162,000.00	13.88%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,167,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4B0		FIRST HORIZON HOME LOAN CORPORATION	60	$8,133,108.06	81.33%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,867,218.00	18.67%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,000,326.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4R5		PRISM MORTGAGE COMPANY	76	$12,352,986.92	87.76%	0	$0.00	NA	0	$0.0

		Unavailable	11	$1,723,458.35	12.24%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,076,445.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4T1		PRISM MORTGAGE COMPANY	25	$4,455,425.62	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,455,425.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4U8		PRISM MORTGAGE COMPANY	79	$13,851,405.07	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,851,405.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4W4		PRISM MORTGAGE COMPANY	48	$7,180,667.22	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,180,667.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4X2		PRISM MORTGAGE COMPANY	55	$9,846,510.18	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,846,510.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4Y0		PRISM MORTGAGE COMPANY	107	$18,178,172.71	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$18,178,172.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5B9		PRISM MORTGAGE COMPANY	56	$8,375,783.95	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,375,783.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5E3		PRISM MORTGAGE COMPANY	47	$7,769,480.66	73.93%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,740,199.02	26.07%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,509,679.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5F0		PRISM MORTGAGE COMPANY	30	$5,869,319.93	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,869,319.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5G8		PRISM MORTGAGE COMPANY	51	$8,333,658.14	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,333,658.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5J2		PRISM MORTGAGE COMPANY	48	$8,732,843.14	95.55%	0	$0.00	NA	0	$0.0
		Unavailable	3	$406,550.96	4.45%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,139,394.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5P8		PRISM MORTGAGE COMPANY	75	$12,614,824.84	100%	0	$0.00	NA	0	$0.0

Total			**75**	**$12,614,824.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5R4		PRISM MORTGAGE COMPANY	53	$8,942,150.00	98.42%	0	$0.00	NA	0	$0.0
		Unavailable	1	$144,000.00	1.58%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,086,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5U7		PRISM MORTGAGE COMPANY	63	$11,628,000.00	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,628,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5V5		PRISM MORTGAGE COMPANY	68	$11,127,650.00	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,127,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5W3		PRISM MORTGAGE COMPANY	50	$9,349,405.00	98.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$146,000.00	1.54%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,495,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5Z6		PRISM MORTGAGE COMPANY	172	$29,761,944.00	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$29,761,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6A0		PRISM MORTGAGE COMPANY	116	$18,412,950.00	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,412,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	$4,390,491.03	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$624,175.16	12.45%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,014,666.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	$2,792,137.78	55.99%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,194,706.70	44.01%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,986,844.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RC21		INDYMAC BANK, FSB	73	$13,452,447.83	62.5%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,070,163.57	37.5%	0	$0.00	NA	0	$0.0
Total			**119**	**$21,522,611.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RC54		INDYMAC BANK, FSB	50	$9,645,500.00	56.16%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,528,381.00	43.84%	0	$0.00	NA	0	$0.0
Total			**99**	**$17,173,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RC96		Unavailable	11	$1,134,945.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,134,945.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCV7		INDYMAC BANK, FSB	1	$142,800.00	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,437,500.43	97.44%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,580,300.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCW5		INDYMAC BANK, FSB	7	$1,311,117.17	24.27%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,090,005.00	75.73%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,401,122.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCZ8		INDYMAC BANK, FSB	48	$9,794,528.90	45.34%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,809,750.89	54.66%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,604,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDA2		INDYMAC BANK, FSB	1	$194,000.00	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,828,697.54	97.58%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,022,697.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDC8		INDYMAC BANK, FSB	7	$1,232,769.05	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,681,497.48	94.11%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,914,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDD6		Unavailable	10	$1,346,155.86	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,346,155.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDE4		Unavailable	115	$17,165,135.89	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,165,135.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDH7		INDYMAC BANK, FSB	6	$1,001,600.00	31.8%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,147,950.00	68.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,149,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDJ3		INDYMAC BANK, FSB	46	$8,784,947.44	54.99%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,190,285.00	45.01%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,975,232.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDK0		INDYMAC BANK, FSB	15	$2,247,377.27	45.59%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,682,700.00	54.41%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,930,077.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RG92		Unavailable	16	$2,500,250.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RH26		Unavailable	30	$5,000,250.00	100%	0	$0.00	NA	0	$0.0

Total			**30**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RH42		Unavailable	19	$2,499,900.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RH67		Unavailable	39	$5,499,850.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RH83		Unavailable	18	$3,000,050.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHA8		Unavailable	36	$5,493,600.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,493,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHC4		Unavailable	45	$6,500,216.34	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,500,216.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHE0		Unavailable	18	$2,999,939.90	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,999,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHF7		Unavailable	23	$2,000,059.03	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,000,059.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHJ9		Unavailable	30	$3,500,300.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHK6		AEGIS MORTGAGE CORPORATION	4	$538,650.00	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,961,152.86	78.45%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,499,802.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHL4		Unavailable	18	$2,499,850.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHN0		Unavailable	34	$4,999,955.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,999,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHT7		Unavailable	21	$3,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHU4		Unavailable	17	$2,000,200.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHW0		Unavailable	38	$5,499,550.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,499,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RHX8		Unavailable	21	$3,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHY6		Unavailable	21	$3,500,011.77	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,500,011.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHZ3		Unavailable	20	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJA6		Unavailable	22	$3,500,300.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJC2		Unavailable	43	$4,946,950.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,946,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJD0		Unavailable	43	$5,186,850.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,186,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJF5		Unavailable	19	$2,908,950.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,908,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJH1		Unavailable	38	$6,000,200.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJJ7		Unavailable	41	$6,499,380.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,499,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJK4		Unavailable	8	$1,344,470.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,344,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJL2		AEGIS MORTGAGE CORPORATION	1	$129,000.00	1.98%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,370,600.00	98.02%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,499,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJM0		Unavailable	36	$5,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJN8		Unavailable	38	$5,000,350.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	$8,012,846.08	28.94%	0	$0.00	NA	0	$0.0
		Unavailable	122	$19,677,530.55	71.06%	0	$0.00	NA	0	$0.0

Total			**173**	**$27,690,376.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	$1,170,578.26	57.69%	0	$0.00	NA	0	$0.0
		Unavailable	4	$858,420.64	42.31%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,028,998.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	$14,097,849.40	52.35%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,830,578.24	47.65%	0	$0.00	NA	0	$0.0
Total			**162**	**$26,928,427.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	$3,054,161.74	95.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,000.00	4.74%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,206,161.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	$1,881,278.82	54.12%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,594,912.78	45.88%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,476,191.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ34		UNION PLANTERS BANK NA	13	$2,514,624.20	25.73%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,259,983.80	74.27%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,774,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ42		UNION PLANTERS BANK NA	9	$1,225,732.40	12.15%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,864,893.36	87.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,090,625.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ67		UNION PLANTERS BANK NA	10	$1,717,007.51	17.32%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,194,325.88	82.68%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,911,333.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ83		UNION PLANTERS BANK NA	65	$5,100,784.15	51.02%	0	$0.00	NA	0	$0.0
		Unavailable	58	$4,897,267.44	48.98%	0	$0.00	NA	0	$0.0
Total			**123**	**$9,998,051.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ91			19	$3,488,492.09	34.6%	0	$0.00	NA	0	$0.0

		UNION PLANTERS BANK NA								
		Unavailable	38	$6,595,123.40	65.4%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,083,615.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRA7		UNION PLANTERS BANK NA	26	$2,815,350.76	28.18%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,173,685.85	71.82%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,989,036.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRB5		UNION PLANTERS BANK NA	16	$2,894,742.32	29.21%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,016,557.70	70.79%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,911,300.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRC3		UNION PLANTERS BANK NA	24	$3,629,154.72	36.8%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,233,019.45	63.2%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,862,174.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRD1		UNION PLANTERS BANK NA	18	$3,902,435.86	39.86%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,888,491.88	60.14%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,790,927.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRE9		UNION PLANTERS BANK NA	38	$3,712,531.87	37.54%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,177,165.52	62.46%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,889,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRF6		UNION PLANTERS BANK NA	13	$2,460,053.16	25.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,286,764.77	74.76%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,746,817.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRG4		UNION PLANTERS BANK NA	15	$3,439,759.19	35.15%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,346,488.13	64.85%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,786,247.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRH2		UNION PLANTERS BANK NA	28	$3,564,784.72	36.02%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,331,314.60	63.98%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,896,099.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRJ8		UNION PLANTERS	14	$2,320,587.79	20.52%	0	$0.00	NA	0	$0.0

		BANK NA								
		Unavailable	58	$8,989,115.76	79.48%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,309,703.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRK5		UNION PLANTERS BANK NA	9	$850,455.87	30.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,928,236.44	69.39%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,778,692.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRL3		UNION PLANTERS BANK NA	8	$1,131,611.77	11.36%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,831,716.12	88.64%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,963,327.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRM1		UNION PLANTERS BANK NA	33	$3,484,726.05	34.97%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,481,534.60	65.03%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,966,260.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRN9		UNION PLANTERS BANK NA	17	$3,822,964.13	39.89%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,761,959.46	60.11%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,584,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRP4		UNION PLANTERS BANK NA	23	$2,767,659.27	30.05%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,441,561.06	69.95%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,209,220.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRQ2		UNION PLANTERS PMAC INC.	15	$1,426,923.14	89.68%	0	$0.00	NA	0	$0.0
		Unavailable	2	$164,221.24	10.32%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,591,144.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRR0		UNION PLANTERS BANK NA	3	$378,722.82	16.16%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,964,637.39	83.84%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,343,360.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRS8		UNION PLANTERS BANK NA	17	$2,789,340.00	27.64%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,304,118.06	72.36%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,093,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRT6		UNION PLANTERS BANK NA	35	$4,404,584.00	45.57%	0	$0.00	NA	0	$0.0

		Unavailable	45	$5,261,437.84	54.43%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,666,021.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RU39		GMAC MORTGAGE CORPORATION	70	$7,130,289.29	83.32%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,427,075.10	16.68%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,557,364.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RU47		GMAC MORTGAGE CORPORATION	86	$8,017,699.28	80.22%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,976,831.05	19.78%	0	$0.00	NA	0	$0.0
Total			**108**	**$9,994,530.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RU54		GMAC MORTGAGE CORPORATION	40	$2,967,568.45	44.18%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,749,667.43	55.82%	0	$0.00	NA	0	$0.0
Total			**86**	**$6,717,235.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RU62		GMAC MORTGAGE CORPORATION	10	$552,655.80	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,567,720.37	73.94%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,120,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RU70		GMAC MORTGAGE CORPORATION	48	$6,991,804.91	78.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,880,327.67	21.19%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,872,132.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RU88		GMAC MORTGAGE CORPORATION	36	$4,385,247.20	78.6%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,194,084.82	21.4%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,579,332.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUJ4		GMAC MORTGAGE CORPORATION	64	$12,193,736.99	76.05%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,840,675.97	23.95%	0	$0.00	NA	0	$0.0
Total			**82**	**$16,034,412.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUL9		GMAC MORTGAGE CORPORATION	83	$15,621,095.40	71.98%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,081,436.08	28.02%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,702,531.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUQ8		GMAC MORTGAGE CORPORATION	59	$5,910,982.33	66.7%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,950,643.96	33.3%	0	$0.00	NA	0	$0.0

Total			**90**	**$8,861,626.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUR6		GMAC MORTGAGE CORPORATION	118	$10,586,263.12	68.02%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,976,818.69	31.98%	0	$0.00	NA	0	$0.0
Total			**170**	**$15,563,081.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUS4		GMAC MORTGAGE CORPORATION	29	$2,182,822.71	35.76%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,921,864.18	64.24%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,104,686.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUT2		GMAC MORTGAGE CORPORATION	52	$7,249,067.81	65.67%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,789,663.43	34.33%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,038,731.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUV7		GMAC MORTGAGE CORPORATION	17	$1,276,642.30	40.79%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,852,797.26	59.21%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,129,439.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUY1		GMAC MORTGAGE CORPORATION	73	$13,217,057.95	74.54%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,514,439.78	25.46%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,731,497.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RV20		UNION PLANTERS BANK NA	109	$7,883,555.55	80.38%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,924,434.74	19.62%	0	$0.00	NA	0	$0.0
Total			**134**	**$9,807,990.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RV38		UNION PLANTERS BANK NA	68	$5,008,739.21	51.42%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,731,681.95	48.58%	0	$0.00	NA	0	$0.0
Total			**114**	**$9,740,421.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RV46		UNION PLANTERS BANK NA	17	$963,913.30	44.06%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,223,616.13	55.94%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,187,529.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RV53		UNION PLANTERS BANK NA	61	$5,524,408.91	56.11%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,320,522.85	43.89%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,844,931.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RV61		UNION PLANTERS BANK NA	45	$5,199,227.93	52.46%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,711,755.76	47.54%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,910,983.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RV79		UNION PLANTERS BANK NA	47	$5,874,467.30	60.85%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,779,467.62	39.15%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,653,934.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RV87		UNION PLANTERS BANK NA	37	$4,160,288.08	42.19%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,699,552.46	57.81%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,859,840.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RV95		UNION PLANTERS BANK NA	61	$6,347,277.04	65.43%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,354,154.19	34.57%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,701,431.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVA2		GMAC MORTGAGE CORPORATION	15	$2,262,581.25	80.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$538,549.61	19.23%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,801,130.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVB0		GMAC MORTGAGE CORPORATION	58	$11,015,831.47	82.06%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,408,498.39	17.94%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,424,329.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVC8		GMAC MORTGAGE CORPORATION	20	$3,459,845.79	60.38%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,270,299.52	39.62%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,730,145.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVE4		GMAC MORTGAGE CORPORATION	53	$10,281,888.26	71.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,043,323.66	28.23%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,325,211.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVH7		GMAC MORTGAGE CORPORATION	49	$4,605,266.15	75.21%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,517,665.84	24.79%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,122,931.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RVJ3		GMAC MORTGAGE CORPORATION	70	$9,512,820.50	66.78%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,731,140.13	33.22%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,243,960.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVK0		GMAC MORTGAGE CORPORATION	8	$606,981.49	31.45%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,322,836.94	68.55%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,929,818.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVP9		GMAC MORTGAGE CORPORATION	54	$9,830,231.39	76.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,015,795.74	23.48%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,846,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVQ7		GMAC MORTGAGE CORPORATION	32	$6,332,785.98	53.15%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,581,790.97	46.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,914,576.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVR5		GMAC MORTGAGE CORPORATION	94	$13,758,057.59	85.9%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,257,628.48	14.1%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,015,686.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVS3		GMAC MORTGAGE CORPORATION	100	$10,429,560.12	74.19%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,628,217.06	25.81%	0	$0.00	NA	0	$0.0
Total			**141**	**$14,057,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVT1		GMAC MORTGAGE CORPORATION	138	$11,983,077.78	70.6%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,991,074.34	29.4%	0	$0.00	NA	0	$0.0
Total			**193**	**$16,974,152.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVU8		GMAC MORTGAGE CORPORATION	40	$2,833,270.87	42.28%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,868,111.86	57.72%	0	$0.00	NA	0	$0.0
Total			**88**	**$6,701,382.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVV6		GMAC MORTGAGE CORPORATION	6	$427,688.58	21.3%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,580,031.75	78.7%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,007,720.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVZ7		UNION PLANTERS	50	$5,736,631.85	57.53%	0	$0.00	NA	0	$0.0

		BANK NA								
		Unavailable	30	$4,235,473.29	42.47%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,972,105.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RW37		FIRST HORIZON HOME LOAN CORPORATION	54	$10,253,625.00	68.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,747,234.42	31.65%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,000,859.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RW45		FIRST HORIZON HOME LOAN CORPORATION	54	$7,400,642.18	74.01%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,599,516.32	25.99%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,000,158.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	$8,113,858.00	81.13%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,886,650.00	18.87%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,000,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RW78		FIRST HORIZON HOME LOAN CORPORATION	57	$6,088,553.52	60.89%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,911,522.82	39.11%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,000,076.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	$17,078,885.07	68.73%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,772,160.70	31.27%	0	$0.00	NA	0	$0.0
Total			**175**	**$24,851,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	$1,336,061.29	72.39%	0	$0.00	NA	0	$0.0
		Unavailable	9	$509,639.56	27.61%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,845,700.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWA1		UNION PLANTERS BANK NA	26	$1,908,062.98	46.39%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,205,118.59	53.61%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,113,181.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWB9		UNION PLANTERS BANK NA	50	$6,186,594.00	63.86%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,500,700.00	36.14%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,687,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWC7		UNION PLANTERS BANK NA	82	$8,395,514.20	64.6%	0	$0.00	NA	0	$0.0

		Unavailable	41	$4,600,812.38	35.4%	0	$0.00	NA	0	$0.0
Total			**123**	**$12,996,326.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWD5		UNION PLANTERS BANK NA	65	$7,440,990.22	76.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,271,225.00	23.39%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,712,215.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWE3		UNION PLANTERS BANK NA	88	$9,249,494.55	83.68%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,803,550.00	16.32%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,053,044.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	$7,030,411.93	60.77%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,539,212.18	39.23%	0	$0.00	NA	0	$0.0
Total			**134**	**$11,569,624.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,125,412.57	58.26%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,239,009.79	41.74%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,364,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	$14,287,984.51	60.12%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,477,978.36	39.88%	0	$0.00	NA	0	$0.0
Total			**148**	**$23,765,962.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	$12,522,202.06	59.64%	0	$0.00	NA	0	$0.0
		Unavailable	96	$8,475,471.21	40.36%	0	$0.00	NA	0	$0.0
Total			**231**	**$20,997,673.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RX51		FIRST HORIZON HOME LOAN CORPORATION	107	$20,030,277.32	57.38%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,874,801.52	42.62%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,905,078.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	$8,240,858.55	62.27%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,992,444.80	37.73%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,233,303.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	$1,522,600.00	84.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$274,200.00	15.26%	0	$0.00	NA	0	$0.0

Total			**15**	**$1,796,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RX93		FIRST HORIZON HOME LOAN CORPORATION	35	$4,574,220.00	91.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$425,800.00	8.52%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,000,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	$10,513,444.45	70.09%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,487,428.37	29.91%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,872.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	$4,248,400.00	84.54%	0	$0.00	NA	0	$0.0
		Unavailable	6	$776,850.00	15.46%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,025,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	$18,112,188.92	63.18%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,554,230.11	36.82%	0	$0.00	NA	0	$0.0
Total			**148**	**$28,666,419.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,872,210.00	78.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,128,056.85	21.28%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,000,266.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RY76		IRWIN MORTGAGE CORPORATION	77	$9,819,205.00	38.31%	0	$0.00	NA	0	$0.0
		Unavailable	109	$15,811,685.14	61.69%	0	$0.00	NA	0	$0.0
Total			**186**	**$25,630,890.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RY84		IRWIN MORTGAGE CORPORATION	82	$8,758,922.59	48.79%	0	$0.00	NA	0	$0.0
		Unavailable	81	$9,193,425.00	51.21%	0	$0.00	NA	0	$0.0
Total			**163**	**$17,952,347.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RY92		IRWIN MORTGAGE CORPORATION	14	$1,257,225.85	27.05%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,389,707.65	72.95%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,646,933.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYA9		FIRST HORIZON HOME LOAN CORPORATION	36	$5,623,410.00	57.08%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,227,798.94	42.92%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,851,208.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	$6,123,166.75	56.57%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,699,985.00	43.43%	0	$0.00	NA	0	$0.0
Total			**120**	**$10,823,151.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZB6		IRWIN MORTGAGE CORPORATION	12	$962,360.00	81.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$217,500.00	18.43%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,179,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZC4		IRWIN MORTGAGE CORPORATION	11	$868,800.00	38.47%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,389,737.00	61.53%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,258,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZD2		IRWIN MORTGAGE CORPORATION	21	$2,853,250.00	30.4%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,531,195.00	69.6%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,384,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2A2		FLAGSTAR BANK, FSB	7	$1,195,000.00	7.28%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,226,789.11	92.72%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,421,789.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2B0		FLAGSTAR BANK, FSB	4	$672,742.28	9.5%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,411,761.12	90.5%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,084,503.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2C8		FLAGSTAR BANK, FSB	26	$2,619,583.18	34.71%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,927,088.46	65.29%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,546,671.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2D6		FLAGSTAR BANK, FSB	3	$310,750.00	6.46%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,500,331.28	93.54%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,811,081.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2G9		FLAGSTAR BANK, FSB	4	$672,528.85	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,197,420.42	93.19%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,869,949.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2H7		FLAGSTAR BANK, FSB	8	$786,381.13	22.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,672,811.37	77.27%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,459,192.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2J3		FLAGSTAR BANK, FSB	2	$104,800.00	4.14%	0	$0.00	NA	0	$0.0

		Unavailable	39	$2,427,831.36	95.86%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,532,631.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2K0		FLAGSTAR BANK, FSB	7	$421,537.53	12.54%	0	$0.00	NA	0	$0.0
		Unavailable	52	$2,940,482.93	87.46%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,362,020.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2L8		FLAGSTAR BANK, FSB	7	$413,995.38	19.52%	0	$0.00	NA	0	$0.0
		Unavailable	34	$1,707,050.91	80.48%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,121,046.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2P9		FLAGSTAR BANK, FSB	9	$1,458,599.04	6.14%	0	$0.00	NA	0	$0.0
		Unavailable	117	$22,279,742.72	93.86%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,738,341.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2Q7		FLAGSTAR BANK, FSB	4	$326,083.89	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,631,593.99	93.42%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,957,677.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2S3		FLAGSTAR BANK, FSB	3	$320,064.44	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,963,020.00	97.39%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,283,084.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2T1		FLAGSTAR BANK, FSB	3	$341,692.61	4.38%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,462,453.02	95.62%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,804,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3B9		FLAGSTAR BANK, FSB	1	$60,000.00	1.92%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,069,247.50	98.08%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,129,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3C7		FLAGSTAR BANK, FSB	2	$224,918.02	11.41%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,746,264.74	88.59%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,971,182.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3H6		Unavailable	12	$2,397,315.73	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,397,315.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3L7		Unavailable	26	$2,147,188.17	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,147,188.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3N3		FLAGSTAR BANK, FSB	1	$65,000.00	2.74%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,307,402.28	97.26%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,372,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388S3P8		FLAGSTAR BANK, FSB	4	$777,297.67	2.37%	0	$0.00	NA	0	$0.0
		Unavailable	158	$32,058,399.72	97.63%	0	$0.00	NA	0	$0.0
Total			**162**	**$32,835,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3R4		FLAGSTAR BANK, FSB	4	$349,500.00	6.27%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,228,787.14	93.73%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,578,287.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3S2		FLAGSTAR BANK, FSB	2	$170,862.05	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,640,329.25	95.52%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,811,191.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3T0		FLAGSTAR BANK, FSB	6	$1,052,000.00	5.31%	0	$0.00	NA	0	$0.0
		Unavailable	120	$18,747,852.56	94.69%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,799,852.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3W3		FLAGSTAR BANK, FSB	3	$170,814.73	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,949,222.74	97.21%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,120,037.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3Z6		FLAGSTAR BANK, FSB	1	$124,907.23	5.3%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,232,066.32	94.7%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,356,973.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4A0		Unavailable	10	$1,695,659.49	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,695,659.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4B8		FLAGSTAR BANK, FSB	1	$274,763.23	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,654,015.41	97.7%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,928,778.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4C6		FLAGSTAR BANK, FSB	1	$133,393.24	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	163	$33,855,247.40	99.61%	0	$0.00	NA	0	$0.0
Total			**164**	**$33,988,640.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4K8		Unavailable	152	$31,057,687.66	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$31,057,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4L6		Unavailable	135	$21,620,194.48	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,620,194.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4N2		FLAGSTAR BANK, FSB	3	$172,000.00	6.59%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,436,611.26	93.41%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,608,611.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388S4P7		FLAGSTAR BANK, FSB	3	$199,949.01	7.78%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,370,958.06	92.22%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,570,907.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4R3		FLAGSTAR BANK, FSB	1	$106,226.20	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,817,623.90	98.47%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,923,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4S1		FLAGSTAR BANK, FSB	11	$926,569.68	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,608,019.45	83.26%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,534,589.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4U6		Unavailable	13	$2,154,800.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,154,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4W2		FLAGSTAR BANK, FSB	9	$730,771.36	35.68%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,317,539.04	64.32%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,048,310.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4X0		FLAGSTAR BANK, FSB	4	$379,879.09	25.98%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,082,254.42	74.02%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,462,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4Y8		Unavailable	19	$1,537,113.63	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,537,113.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5B7		Unavailable	128	$19,709,299.62	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,709,299.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5C5		FLAGSTAR BANK, FSB	3	$303,000.00	3.76%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,759,747.48	96.24%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,062,747.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5E1		FLAGSTAR BANK, FSB	5	$937,204.27	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	172	$33,941,960.67	97.31%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,879,164.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5G6		Unavailable	101	$19,994,092.80	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,994,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5J0		FLAGSTAR BANK, FSB	7	$578,976.18	47.51%	0	$0.00	NA	0	$0.0
		Unavailable	9	$639,693.86	52.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,218,670.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5K7		FLAGSTAR BANK, FSB	3	$436,500.00	1.83%	0	$0.00	NA	0	$0.0

		Unavailable	148	$23,356,965.61	98.17%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,793,465.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5L5		Unavailable	53	$7,332,798.45	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,332,798.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5N1		Unavailable	39	$2,187,428.89	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,187,428.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5P6		FLAGSTAR BANK, FSB	12	$2,187,184.61	6.43%	0	$0.00	NA	0	$0.0
		Unavailable	160	$31,812,966.83	93.57%	0	$0.00	NA	0	$0.0
Total			**172**	**$34,000,151.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5U5		FLAGSTAR BANK, FSB	2	$277,000.00	7.18%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,580,150.00	92.82%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,857,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5V3		FLAGSTAR BANK, FSB	10	$845,800.00	11.61%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,438,582.71	88.39%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,284,382.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5W1		FLAGSTAR BANK, FSB	11	$851,426.83	13.99%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,232,654.83	86.01%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,084,081.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5Y7		FLAGSTAR BANK, FSB	4	$655,500.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	182	$28,057,192.50	97.72%	0	$0.00	NA	0	$0.0
Total			**186**	**$28,712,692.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6A8		FLAGSTAR BANK, FSB	2	$109,000.00	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,546,854.38	95.9%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,655,854.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6B6		Unavailable	24	$4,932,441.98	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,932,441.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6F7		Unavailable	24	$2,142,250.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,142,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6G5		FLAGSTAR BANK, FSB	4	$427,600.00	4.71%	0	$0.00	NA	0	$0.0
		Unavailable	92	$8,652,387.60	95.29%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,079,987.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6H3		FLAGSTAR BANK, FSB	4	$394,000.00	5.32%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,018,759.92	94.68%	0	$0.00	NA	0	$0.0

Total			**85**	**$7,412,759.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6J9		FLAGSTAR BANK, FSB	10	$759,847.08	32.99%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,543,367.71	67.01%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,303,214.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6L4		FLAGSTAR BANK, FSB	5	$950,207.14	6.36%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,978,507.49	93.64%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,928,714.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6N0		FLAGSTAR BANK, FSB	1	$79,200.00	5.1%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,474,151.92	94.9%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,553,351.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	$9,112,746.76	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,112,746.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	$1,551,298.90	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,551,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6U4		NEXSTAR FINANCIAL CORPORATION	13	$1,193,318.24	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,193,318.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6W0		NEXSTAR FINANCIAL CORPORATION	28	$1,480,186.07	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,480,186.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	$67,900.00	7.23%	0	$0.00	NA	0	$0.0
		Unavailable	12	$871,411.87	92.77%	0	$0.00	NA	0	$0.0
Total			**13**	**$939,311.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	$454,381.40	20.65%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,745,799.81	79.35%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,200,181.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6Z3		Unavailable	7	$434,261.21	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$434,261.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S7B5		AEGIS MORTGAGE CORPORATION	1	$159,000.00	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,705,650.00	97.68%	0	$0.00	NA	0	$0.0

Total			**41**	**$6,864,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S7D1		Unavailable	44	$6,861,100.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,861,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S7K5		Unavailable	9	$1,076,700.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S7L3		Unavailable	42	$7,188,650.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,188,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SC94		ANDOVER BANK	5	$1,001,700.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SD51		WASHINGTON MUTUAL BANK, FA	4	$668,742.11	52.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$609,537.51	47.68%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,278,279.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SD85		WASHINGTON MUTUAL BANK, FA	24	$3,256,632.58	66.98%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,605,158.32	33.02%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,861,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDB8		ANDOVER BANK	9	$1,008,339.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,008,339.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	$2,878,593.11	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,878,593.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	$33,958,865.44	99.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$83,700.00	0.25%	0	$0.00	NA	0	$0.0
Total			**264**	**$34,042,565.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA	40	$4,068,011.54	100%	0	$0.00	NA	0	$0.0

		BANKNORTH MORTGAGE COMPANY, INC.								
Total			**40**	**$4,068,011.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDM4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	$12,194,540.03	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$12,194,540.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	$3,643,328.77	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,643,328.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE27		WASHINGTON MUTUAL BANK, FA	21	$2,954,245.69	4.65%	0	$0.00	NA	0	$0.0
		Unavailable	410	$60,610,340.77	95.35%	0	$0.00	NA	0	$0.0
Total			**431**	**$63,564,586.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE35		WASHINGTON MUTUAL BANK, FA	7	$789,193.96	56.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$608,855.90	43.55%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,398,049.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE43		WASHINGTON MUTUAL BANK, FA	155	$26,847,622.09	80.55%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,481,094.44	19.45%	0	$0.00	NA	0	$0.0
Total			**202**	**$33,328,716.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE50		WASHINGTON MUTUAL BANK, FA	168	$25,485,139.37	64.66%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,930,329.76	35.34%	0	$0.00	NA	0	$0.0
Total			**266**	**$39,415,469.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE68		WASHINGTON MUTUAL BANK, FA	87	$10,094,452.95	29.35%	0	$0.00	NA	0	$0.0
		Unavailable	165	$24,299,526.22	70.65%	0	$0.00	NA	0	$0.0
Total			**252**	**$34,393,979.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE76			134	$16,407,482.05	41.96%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	149	$22,697,365.66	58.04%	0	$0.00	NA	0	$0.0
Total			**283**	**$39,104,847.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE84		WASHINGTON MUTUAL BANK, FA	86	$9,950,573.81	28.25%	0	$0.00	NA	0	$0.0
		Unavailable	201	$25,275,000.37	71.75%	0	$0.00	NA	0	$0.0
Total			**287**	**$35,225,574.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	$22,995,817.69	48.13%	0	$0.00	NA	0	$0.0
		Unavailable	130	$24,779,465.25	51.87%	0	$0.00	NA	0	$0.0
Total			**273**	**$47,775,282.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SED3		WASHINGTON MUTUAL BANK, FA	201	$39,487,054.21	39.93%	0	$0.00	NA	0	$0.0
		Unavailable	288	$59,410,262.69	60.07%	0	$0.00	NA	0	$0.0
Total			**489**	**$98,897,316.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	$9,818,910.10	47.65%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,787,843.40	52.35%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,606,753.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	$65,031,644.74	65.7%	0	$0.00	NA	0	$0.0
		Unavailable	163	$33,956,706.97	34.3%	0	$0.00	NA	0	$0.0
Total			**484**	**$98,988,351.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	$62,187,355.43	62.69%	0	$0.00	NA	0	$0.0
		Unavailable	171	$37,008,327.71	37.31%	0	$0.00	NA	0	$0.0
Total			**490**	**$99,195,683.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	$67,071,324.47	68.9%	0	$0.00	NA	0	$0.0
		Unavailable	163	$30,275,885.92	31.1%	0	$0.00	NA	0	$0.0
Total			**588**	**$97,347,210.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	$26,312,328.79	74.47%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,018,554.35	25.53%	0	$0.00	NA	0	$0.0
Total			**211**	**$35,330,883.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEL5		WASHINGTON	26	$4,046,718.33	79.68%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	7	$1,032,020.38	20.32%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,078,738.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	$5,396,202.36	89.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$656,663.20	10.85%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,052,865.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	$633,000.00	67.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$305,736.40	32.57%	0	$0.00	NA	0	$0.0
Total			**5**	**$938,736.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	$3,359,405.96	70.22%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,425,042.36	29.78%	0	$0.00	NA	0	$0.0
Total			**76**	**$4,784,448.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	$3,982,778.54	66.42%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,013,166.09	33.58%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,995,944.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SER2		WASHINGTON MUTUAL BANK, FA	237	$15,415,746.16	84.85%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,752,609.91	15.15%	0	$0.00	NA	0	$0.0
Total			**280**	**$18,168,356.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SES0		WASHINGTON MUTUAL BANK, FA	26	$1,641,523.11	89.73%	0	$0.00	NA	0	$0.0
		Unavailable	3	$187,952.55	10.27%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,829,475.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SET8		WASHINGTON MUTUAL BANK, FA	54	$3,512,515.28	24.76%	0	$0.00	NA	0	$0.0
		Unavailable	142	$10,671,462.20	75.24%	0	$0.00	NA	0	$0.0
Total			**196**	**$14,183,977.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	$5,643,385.61	26.29%	0	$0.00	NA	0	$0.0
		Unavailable	224	$15,820,403.10	73.71%	0	$0.00	NA	0	$0.0
Total			**312**	**$21,463,788.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	$1,713,725.97	17.65%	0	$0.00	NA	0	$0.0

		Unavailable	121	$7,993,381.62	82.35%	0	$0.00	NA	0	$0.0
Total			**149**	**$9,707,107.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	$3,267,773.54	6.5%	0	$0.00	NA	0	$0.0
		Unavailable	271	$47,002,012.88	93.5%	0	$0.00	NA	0	$0.0
Total			**290**	**$50,269,786.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	$14,214,992.36	26.25%	0	$0.00	NA	0	$0.0
		Unavailable	223	$39,943,317.10	73.75%	0	$0.00	NA	0	$0.0
Total			**316**	**$54,158,309.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	$7,029,203.31	7.68%	0	$0.00	NA	0	$0.0
		Unavailable	456	$84,548,181.54	92.32%	0	$0.00	NA	0	$0.0
Total			**500**	**$91,577,384.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	$13,090,172.97	14.87%	0	$0.00	NA	0	$0.0
		Unavailable	440	$74,934,277.28	85.13%	0	$0.00	NA	0	$0.0
Total			**524**	**$88,024,450.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SF26		WASHINGTON MUTUAL BANK	428	$60,608,643.46	91.55%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,597,731.18	8.45%	0	$0.00	NA	0	$0.0
Total			**465**	**$66,206,374.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SF34		WASHINGTON MUTUAL BANK	84	$12,258,915.13	97.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$342,415.01	2.72%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,601,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SF42		WASHINGTON MUTUAL BANK	112	$14,935,059.76	86.83%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,264,469.44	13.17%	0	$0.00	NA	0	$0.0
Total			**124**	**$17,199,529.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SF59		WASHINGTON MUTUAL BANK	87	$13,262,568.00	92.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,085,050.00	7.56%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,347,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	$3,494,252.47	16.66%	0	$0.00	NA	0	$0.0
		Unavailable	100	$17,483,049.48	83.34%	0	$0.00	NA	0	$0.0

Total			**126**	**$20,977,301.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	$7,387,862.33	11.32%	0	$0.00	NA	0	$0.0
		Unavailable	256	$57,903,969.42	88.68%	0	$0.00	NA	0	$0.0
Total			**298**	**$65,291,831.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	$14,634,388.08	15.75%	0	$0.00	NA	0	$0.0
		Unavailable	487	$78,280,100.77	84.25%	0	$0.00	NA	0	$0.0
Total			**583**	**$92,914,488.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	$24,998,048.53	27.73%	0	$0.00	NA	0	$0.0
		Unavailable	391	$65,145,963.87	72.27%	0	$0.00	NA	0	$0.0
Total			**554**	**$90,144,012.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	$4,611,754.41	5.05%	0	$0.00	NA	0	$0.0
		Unavailable	501	$86,777,036.78	94.95%	0	$0.00	NA	0	$0.0
Total			**530**	**$91,388,791.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFK6		Unavailable	58	$8,177,759.79	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,177,759.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	$889,760.50	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,116,351.86	55.65%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,006,112.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	$251,003.84	17.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,168,722.56	82.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,419,726.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFN0		WASHINGTON MUTUAL BANK	46	$6,226,095.12	61.54%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,891,565.72	38.46%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,117,660.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFP5		WASHINGTON MUTUAL BANK	325	$55,302,871.68	91.4%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,466,969.32	8.6%	0	$0.00	NA	0	$0.0
Total			**352**	**$60,769,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFQ3			483	$77,051,256.66	94.13%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		Unavailable	28	$4,800,879.84	5.87%	0	$0.00	NA	0	$0.0
Total			**511**	**$81,852,136.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFR1		WASHINGTON MUTUAL BANK	84	$13,870,534.01	98.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$250,201.26	1.77%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,120,735.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFT7		WASHINGTON MUTUAL BANK	93	$16,528,700.32	89.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,885,831.77	10.24%	0	$0.00	NA	0	$0.0
Total			**101**	**$18,414,532.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFV2		WASHINGTON MUTUAL BANK	106	$7,326,009.13	95.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$330,859.28	4.32%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,656,868.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFW0		WASHINGTON MUTUAL BANK	19	$1,295,461.58	88.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$162,934.42	11.17%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,458,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFX8		WASHINGTON MUTUAL BANK	36	$2,459,082.29	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,459,082.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFY6		WASHINGTON MUTUAL BANK	45	$3,012,139.67	93.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$199,935.16	6.22%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,212,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFZ3		WASHINGTON MUTUAL BANK	5	$956,155.63	85.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$164,819.40	14.7%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,120,975.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	$7,298,758.83	93.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$479,040.45	6.16%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,777,799.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SGT6		WASHINGTON MUTUAL FEDERAL	13	$1,609,450.00	74.5%	0	$0.00	NA	0	$0.0

		SAVINGS BANK								
		Unavailable	3	$551,000.00	25.5%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,160,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	$15,001,749.94	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,001,749.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	$24,883,144.68	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$24,883,144.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHG3		UNION PLANTERS BANK NA	32	$3,280,650.60	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,654,355.00	66.98%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,935,005.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHH1		UNION PLANTERS BANK NA	22	$2,481,637.83	24.7%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,565,115.12	75.3%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,046,752.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHJ7		UNION PLANTERS BANK NA	34	$4,710,928.00	47.16%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,278,654.18	52.84%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,989,582.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHK4		UNION PLANTERS BANK NA	28	$2,933,728.88	29.16%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,127,951.10	70.84%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,061,679.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHL2		UNION PLANTERS BANK NA	26	$3,992,565.87	39.75%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,052,530.23	60.25%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,045,096.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHM0		UNION PLANTERS BANK NA	12	$1,388,663.62	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,850,382.57	73.49%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,239,046.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHN8		UNION PLANTERS BANK NA	32	$3,244,049.30	49.26%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,341,281.64	50.74%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,585,330.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SHP3		UNION PLANTERS BANK NA	13	$1,724,531.83	39.01%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,695,850.00	60.99%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,420,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	$16,773,220.27	81.68%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,761,600.00	18.32%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,534,820.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	$6,972,641.64	60.72%	0	$0.00	NA	0	$0.0
		Unavailable	57	$4,510,510.36	39.28%	0	$0.00	NA	0	$0.0
Total			**135**	**$11,483,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJB2		AMERICAN HOME FUNDING INC.	69	$12,562,788.50	87.18%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,847,352.21	12.82%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,410,140.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJC0		AMERICAN HOME FUNDING INC.	86	$14,058,959.60	93.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$941,436.35	6.28%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,000,395.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJD8		AMERICAN HOME FUNDING INC.	20	$2,406,982.72	83.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$484,703.99	16.76%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,891,686.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJE6		AMERICAN HOME FUNDING INC.	90	$13,772,494.79	91.89%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,214,715.89	8.11%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,987,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJF3		AMERICAN HOME FUNDING INC.	79	$13,240,233.86	96.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$520,050.00	3.78%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,760,283.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJG1		AMERICAN HOME FUNDING INC.	39	$5,945,521.66	81.54%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,346,412.83	18.46%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,291,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SJJ5		AMERICAN HOME FUNDING INC.	17	$1,690,662.96	75.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$561,407.63	24.93%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,252,070.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJK2		AMERICAN HOME FUNDING INC.	71	$8,824,207.38	84.38%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,633,353.59	15.62%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,457,560.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJU0		THE LEADER MORTGAGE COMPANY	14	$1,443,516.54	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,443,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SK87		OHIO SAVINGS BANK	16	$2,026,630.04	9.65%	0	$0.00	NA	0	$0.0
		Unavailable	122	$18,970,259.59	90.35%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,996,889.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SK95		OHIO SAVINGS BANK	150	$16,823,803.70	18.76%	0	$0.00	NA	0	$0.0
		Unavailable	473	$72,874,006.83	81.24%	0	$0.00	NA	0	$0.0
Total			**623**	**$89,697,810.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	$18,762,531.00	79.06%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,968,584.74	20.94%	0	$0.00	NA	0	$0.0
Total			**253**	**$23,731,115.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKC8		FIRST HORIZON HOME LOAN CORPORATION	39	$3,648,895.92	72.97%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,351,491.39	27.03%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,000,387.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKD6		FIRST HORIZON HOME LOAN CORPORATION	26	$4,188,575.65	77.82%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,193,800.00	22.18%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,382,375.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKE4		FIRST HORIZON HOME LOAN CORPORATION	88	$10,168,324.20	54.6%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,456,557.49	45.4%	0	$0.00	NA	0	$0.0
Total			**158**	**$18,624,881.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	$1,908,527.11	57.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,396,578.56	42.26%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,305,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	$445,334.59	44.04%	0	$0.00	NA	0	$0.0
		Unavailable	5	$565,946.10	55.96%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,011,280.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLA1		OHIO SAVINGS BANK	7	$739,131.86	5.46%	0	$0.00	NA	0	$0.0
		Unavailable	103	$12,794,432.94	94.54%	0	$0.00	NA	0	$0.0
Total			**110**	**$13,533,564.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLG8		Unavailable	9	$1,547,013.44	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,547,013.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLJ2		OHIO SAVINGS BANK	19	$2,605,087.51	36.13%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,604,448.90	63.87%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,209,536.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLK9		OHIO SAVINGS BANK	33	$3,456,627.77	36.22%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,086,243.85	63.78%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,542,871.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLS2		OHIO SAVINGS BANK	1	$164,029.70	2.08%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,739,312.78	97.92%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,903,342.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLT0		OHIO SAVINGS BANK	198	$27,098,297.12	6.6%	0	$0.00	NA	0	$0.0
		Unavailable	2,200	$383,346,467.62	93.4%	0	$0.00	NA	0	$0.0
Total			**2,398**	**$410,444,764.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLU7		OHIO SAVINGS BANK	260	$28,172,643.64	8.24%	0	$0.00	NA	0	$0.0
		Unavailable	1,921	$313,802,578.66	91.76%	0	$0.00	NA	0	$0.0
Total			**2,181**	**$341,975,222.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLV5		OHIO SAVINGS BANK	2	$266,191.46	0.68%	0	$0.00	NA	0	$0.0
		Unavailable	294	$38,626,510.86	99.32%	0	$0.00	NA	0	$0.0
Total			**296**	**$38,892,702.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SMA0		OHIO SAVINGS BANK	12	$1,002,480.55	4.75%	0	$0.00	NA	0	$0.0
		Unavailable	134	$20,113,282.26	95.25%	0	$0.00	NA	0	$0.0
Total			**146**	**$21,115,762.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SMB8		OHIO SAVINGS BANK	1	$60,168.24	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	122	$18,185,657.98	99.67%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,245,826.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SMG7		Unavailable	11	$1,816,201.49	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,816,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SN27		Unavailable	58	$9,435,613.93	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,435,613.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SQW8		Unavailable	31	$4,289,424.91	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,289,424.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SR31		Unavailable	162	$27,661,811.91	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$27,661,811.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SS22		GMAC MORTGAGE CORPORATION	52	$9,653,436.83	61.3%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,095,277.44	38.7%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,748,714.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SS30		GMAC MORTGAGE CORPORATION	1	$144,000.00	3.96%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,491,177.90	96.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,635,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SS48		GMAC MORTGAGE CORPORATION	129	$16,913,388.42	74.61%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,754,383.72	25.39%	0	$0.00	NA	0	$0.0
Total			**171**	**$22,667,772.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SS55		GMAC MORTGAGE CORPORATION	45	$6,345,170.99	80.73%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,514,179.66	19.27%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,859,350.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SS71		GMAC MORTGAGE CORPORATION	79	$16,305,344.56	84.33%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,030,743.31	15.67%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,336,087.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	$648,097.57	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$648,097.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SSW6		GMAC MORTGAGE CORPORATION	9	$1,592,472.35	27.84%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,127,210.72	72.16%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,719,683.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SSZ9		GMAC MORTGAGE CORPORATION	77	$15,188,993.54	75.42%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,951,317.32	24.58%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,140,310.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,863,074.83	25.54%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,432,088.10	74.46%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,295,162.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,872,143.77	44.79%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,307,678.65	55.21%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,179,822.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ST88		Unavailable	17	$4,014,872.84	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,014,872.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ST96		ALLIANCE MORTGAGE COMPANY (NERO)	7	$454,466.29	72.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$170,500.00	27.28%	0	$0.00	NA	0	$0.0
Total			**10**	**$624,966.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STC9		GMAC MORTGAGE CORPORATION	183	$26,925,899.78	81.23%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,220,045.34	18.77%	0	$0.00	NA	0	$0.0
Total			**226**	**$33,145,945.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STD7		GMAC MORTGAGE CORPORATION	17	$1,588,242.53	62.26%	0	$0.00	NA	0	$0.0
		Unavailable	12	$962,875.96	37.74%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,551,118.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STE5		GMAC MORTGAGE CORPORATION	1	$137,597.81	10.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,211,860.82	89.8%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,349,458.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STJ4		GMAC MORTGAGE CORPORATION	25	$3,305,933.86	76.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$998,891.15	23.2%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,304,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STK1		GMAC MORTGAGE CORPORATION	75	$12,999,974.86	85.57%	0	$0.00	NA	0	$0.0

		Unavailable	18	$2,192,434.50	14.43%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,192,409.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STM7		GMAC MORTGAGE CORPORATION	2	$80,250.00	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,310,085.22	96.64%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,390,335.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	$2,550,402.53	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,550,402.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUF0		SUNTRUST MORTGAGE INC.	28	$2,473,510.47	98.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$35,497.05	1.41%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,509,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUG8		SUNTRUST MORTGAGE INC.	15	$1,254,036.40	16.07%	0	$0.00	NA	0	$0.0
		Unavailable	82	$6,550,107.17	83.93%	0	$0.00	NA	0	$0.0
Total			**97**	**$7,804,143.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SV85		WEBSTER BANK	8	$1,405,050.00	33.35%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,808,050.00	66.65%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,213,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVY8		WESTERNBANK PUERTO RICO	13	$1,028,874.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,028,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVZ5		WESTERNBANK PUERTO RICO	24	$2,052,768.86	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,052,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWA9		WEBSTER BANK	19	$2,900,200.00	25.36%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,534,676.53	74.64%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,434,876.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWE1		WEBSTER BANK	7	$1,106,500.00	13.52%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,075,268.59	86.48%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,181,768.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWF8		WEBSTER BANK	10	$1,603,999.69	67.82%	0	$0.00	NA	0	$0.0
		Unavailable	5	$760,910.04	32.18%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,364,909.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SWG6		WEBSTER BANK	11	$1,228,800.00	28.75%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,045,700.00	71.25%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,274,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWJ0		WEBSTER BANK	14	$1,182,300.00	23.44%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,861,450.00	76.56%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,043,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWL5		WEBSTER BANK	5	$852,000.00	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,265,800.00	79.31%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,117,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWM3		WEBSTER BANK	21	$2,917,250.00	29.69%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,907,550.00	70.31%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,824,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWN1		Unavailable	4	$159,816.76	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$159,816.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWQ4		GMAC MORTGAGE CORPORATION	25	$4,907,051.44	62.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,961,476.31	37.64%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,868,527.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWR2		GMAC MORTGAGE CORPORATION	58	$9,361,482.78	70.94%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,834,487.46	29.06%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,195,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SX34		FLAGSTAR BANK, FSB	1	$75,000.00	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,198,433.83	96.7%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,273,433.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SX67		FLAGSTAR BANK, FSB	8	$1,387,880.64	4.74%	0	$0.00	NA	0	$0.0
		Unavailable	145	$27,888,856.75	95.26%	0	$0.00	NA	0	$0.0
Total			**153**	**$29,276,737.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SX83		FLAGSTAR BANK, FSB	2	$465,465.24	15.5%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,536,596.57	84.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,002,061.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SX91		FLAGSTAR BANK, FSB	6	$460,143.35	11.59%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,511,735.54	88.41%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,971,878.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SXC4		PATHFINDER BANK	36	$2,938,150.76	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,938,150.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXD2		Unavailable	37	$2,309,253.07	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,309,253.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXE0		Unavailable	31	$1,850,534.59	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,850,534.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXH3		FLAGSTAR BANK, FSB	11	$2,062,444.33	6.17%	0	$0.00	NA	0	$0.0
		Unavailable	159	$31,381,296.66	93.83%	0	$0.00	NA	0	$0.0
Total			**170**	**$33,443,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXM2		FLAGSTAR BANK, FSB	5	$514,363.47	4.7%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,435,836.78	95.3%	0	$0.00	NA	0	$0.0
Total			**116**	**$10,950,200.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXN0		Unavailable	52	$4,311,117.60	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,311,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXQ3		Unavailable	28	$2,573,363.87	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,573,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXT7		FLAGSTAR BANK, FSB	1	$89,855.63	2.64%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,311,957.55	97.36%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,401,813.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXY6		Unavailable	21	$3,246,182.71	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,246,182.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SY41		FLAGSTAR BANK, FSB	3	$300,750.00	6.34%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,442,675.60	93.66%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,743,425.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SY58		FLAGSTAR BANK, FSB	22	$2,038,564.89	16.1%	0	$0.00	NA	0	$0.0
		Unavailable	114	$10,620,542.20	83.9%	0	$0.00	NA	0	$0.0
Total			**136**	**$12,659,107.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SY74		FLAGSTAR BANK, FSB	7	$725,000.00	4.53%	0	$0.00	NA	0	$0.0
		Unavailable	156	$15,269,988.82	95.47%	0	$0.00	NA	0	$0.0
Total			**163**	**$15,994,988.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SY82		FLAGSTAR BANK, FSB	17	$1,474,398.05	5.4%	0	$0.00	NA	0	$0.0
		Unavailable	283	$25,824,141.49	94.6%	0	$0.00	NA	0	$0.0
Total			**300**	**$27,298,539.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SY90		FLAGSTAR BANK, FSB	4	$797,451.97	3.33%	0	$0.00	NA	0	$0.0
		Unavailable	133	$23,171,752.17	96.67%	0	$0.00	NA	0	$0.0
Total			**137**	**$23,969,204.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYA7		FLAGSTAR BANK, FSB	3	$297,357.66	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	95	$8,668,913.38	96.68%	0	$0.00	NA	0	$0.0
Total			**98**	**$8,966,271.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYB5		Unavailable	34	$4,678,470.30	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,678,470.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYD1		FLAGSTAR BANK, FSB	1	$59,806.55	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,362,352.96	97.53%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,422,159.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYE9		FLAGSTAR BANK, FSB	1	$120,000.00	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,590,831.21	97.45%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,710,831.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYF6		FLAGSTAR BANK, FSB	1	$115,000.00	2.01%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,610,763.90	97.99%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,725,763.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYJ8		FLAGSTAR BANK, FSB	12	$1,954,347.86	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	148	$29,032,483.25	93.69%	0	$0.00	NA	0	$0.0
Total			**160**	**$30,986,831.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYL3		FLAGSTAR BANK, FSB	1	$145,000.00	4.98%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,765,500.73	95.02%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,910,500.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYP4		FLAGSTAR BANK, FSB	1	$113,921.55	5.54%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,942,624.60	94.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,056,546.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYQ2		FLAGSTAR BANK, FSB	11	$980,251.00	11.23%	0	$0.00	NA	0	$0.0
		Unavailable	83	$7,746,788.06	88.77%	0	$0.00	NA	0	$0.0
Total			**94**	**$8,727,039.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYR0		Unavailable	44	$4,278,090.17	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,278,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYS8		FLAGSTAR BANK, FSB	6	$490,424.66	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,146,421.33	81.4%	0	$0.00	NA	0	$0.0

Total			**32**	**$2,636,845.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYU3		FLAGSTAR BANK, FSB	1	$87,500.00	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,586,758.23	98.86%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,674,258.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYV1		FLAGSTAR BANK, FSB	7	$1,023,900.00	14.92%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,840,363.69	85.08%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,864,263.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYX7		FLAGSTAR BANK, FSB	2	$403,100.00	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,554,666.68	93.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,957,766.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYZ2		FLAGSTAR BANK, FSB	17	$3,079,100.81	8.73%	0	$0.00	NA	0	$0.0
		Unavailable	165	$32,174,811.61	91.27%	0	$0.00	NA	0	$0.0
Total			**182**	**$35,253,912.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZ40		FLAGSTAR BANK, FSB	2	$141,437.29	7.2%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,822,731.14	92.8%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,964,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZ65		FLAGSTAR BANK, FSB	3	$211,046.02	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,886,621.59	93.19%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,097,667.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZ81		Unavailable	13	$2,756,906.53	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,756,906.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZ99		FLAGSTAR BANK, FSB	16	$2,955,500.00	32.4%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,167,806.49	67.6%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,123,306.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZB4		FLAGSTAR BANK, FSB	3	$573,325.26	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	226	$42,319,753.28	98.66%	0	$0.00	NA	0	$0.0
Total			**229**	**$42,893,078.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZE8		FLAGSTAR BANK, FSB	6	$454,106.59	6.64%	0	$0.00	NA	0	$0.0
		Unavailable	82	$6,385,319.94	93.36%	0	$0.00	NA	0	$0.0
Total			**88**	**$6,839,426.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZK4		FLAGSTAR BANK, FSB	5	$515,659.61	8.4%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,625,257.39	91.6%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,140,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SZL2		FLAGSTAR BANK, FSB	2	$336,021.24	5.68%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,580,049.36	94.32%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,916,070.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZW8		Unavailable	80	$7,331,984.12	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,331,984.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZY4		FLAGSTAR BANK, FSB	1	$244,850.00	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,440,450.13	98.44%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,685,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2A0		ALLIANCE MORTGAGE COMPANY (NERO)	10	$512,825.00	77.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$148,000.00	22.4%	0	$0.00	NA	0	$0.0
Total			**12**	**$660,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	$1,997,624.23	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,997,624.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2E2		NEXSTAR FINANCIAL CORPORATION	31	$1,917,093.17	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,917,093.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	$407,541.74	52.66%	0	$0.00	NA	0	$0.0
		Unavailable	6	$366,400.00	47.34%	0	$0.00	NA	0	$0.0
Total			**14**	**$773,941.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	$3,639,592.00	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,390,814.31	63.71%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,030,406.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$256,350.00	2.65%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,434,084.72	97.35%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,690,434.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2R3		Unavailable	5	$317,242.48	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$317,242.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T4U4		HSBC MORTGAGE CORPORATION (USA)	2	$247,000.00	2.74%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,753,589.30	97.26%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,000,589.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388T4V2		HSBC MORTGAGE CORPORATION (USA)	7	$906,750.00	45.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,093,050.00	54.66%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	$2,612,427.29	65.32%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,387,297.73	34.68%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,999,725.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	$6,565,478.77	72.95%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,434,500.00	27.05%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,999,978.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T4Z3		HSBC MORTGAGE CORPORATION (USA)	25	$4,034,950.00	57.64%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,965,500.00	42.36%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5A7		HSBC MORTGAGE CORPORATION (USA)	28	$3,708,562.53	57.05%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,791,900.00	42.95%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,500,462.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5B5		HSBC MORTGAGE CORPORATION (USA)	19	$2,286,092.67	76.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$715,814.07	23.85%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,001,906.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5C3		HSBC MORTGAGE CORPORATION (USA)	13	$2,219,600.00	37%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,779,650.00	63%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,999,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5D1		HSBC MORTGAGE CORPORATION (USA)	56	$9,913,120.84	90.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,087,000.00	9.88%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,000,120.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5E9		HSBC MORTGAGE CORPORATION (USA)	2	$424,656.07	21.23%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,575,505.92	78.77%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,000,161.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388T5F6		HSBC MORTGAGE CORPORATION (USA)	5	$468,000.00	23.4%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,532,150.00	76.6%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAB9		Unavailable	27	$3,199,150.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,199,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAC7		Unavailable	33	$4,520,890.20	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,520,890.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TB51		RBMG INC.	1	$194,250.00	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,069,470.00	95.44%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,263,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TB85		Unavailable	22	$3,720,990.31	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,720,990.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TB93		Unavailable	21	$3,276,834.63	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,276,834.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBJ1		RBMG INC.	1	$152,000.00	6.96%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,031,499.62	93.04%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,183,499.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBL6		RBMG INC.	1	$136,000.00	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,794,440.78	98.04%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,930,440.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBR3		RBMG INC.	2	$262,000.00	9.38%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,531,400.16	90.62%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,793,400.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBU6		Unavailable	16	$1,149,297.34	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,149,297.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBV4		Unavailable	18	$1,199,900.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,199,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBW2		Unavailable	23	$3,589,859.71	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,589,859.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBX0		RBMG INC.	2	$335,000.00	10.16%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,960,654.45	89.84%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,295,654.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TBY8		Unavailable	19	$2,687,354.58	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,687,354.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	$1,048,035.87	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,048,035.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,719,244.48	28.73%	0	$0.00	NA	0	$0.0
		Unavailable	109	$14,188,116.01	71.27%	0	$0.00	NA	0	$0.0
Total			**153**	**$19,907,360.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$7,298,261.72	35.96%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,998,636.43	64.04%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,296,898.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$7,270,816.50	35.7%	0	$0.00	NA	0	$0.0
		Unavailable	131	$13,096,515.71	64.3%	0	$0.00	NA	0	$0.0
Total			**200**	**$20,367,332.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TCA9		Unavailable	35	$3,900,523.65	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,900,523.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TCD3		Unavailable	33	$4,089,196.38	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,089,196.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TCE1		Unavailable	53	$7,906,663.44	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,906,663.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TCM3		Unavailable	18	$2,327,064.23	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,327,064.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TCP6		Unavailable	66	$11,580,029.92	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,580,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TCR2		Unavailable	34	$5,806,630.31	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,806,630.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TCV3		Unavailable	18	$1,071,401.77	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,071,401.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$7,837,623.61	39.32%	0	$0.00	NA	0	$0.0
		Unavailable	124	$12,096,858.41	60.68%	0	$0.00	NA	0	$0.0
Total			**205**	**$19,934,482.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$574,130.28	28.05%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,472,973.68	71.95%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,047,103.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$725,315.36	20.8%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,762,291.30	79.2%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,487,606.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,242,374.12	18.2%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,585,027.44	81.8%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,827,401.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD83		NAMCO ASSET MANAGEMENT	6	$635,252.04	55.64%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	5	$506,400.00	44.36%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,141,652.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$154,900.00	8.38%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,694,311.35	91.62%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,849,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$6,590,486.00	32.68%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,578,368.59	67.32%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,168,854.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,740,479.12	34.3%	0	$0.00	NA	0	$0.0
		Unavailable	86	$12,913,243.02	65.7%	0	$0.00	NA	0	$0.0
Total			**131**	**$19,653,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$6,628,900.00	32.7%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,642,331.44	67.3%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,271,231.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	32	$6,821,719.53	33.3%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	63	$13,664,122.10	66.7%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,485,841.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$746,933.46	68.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$337,404.91	31.12%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,084,338.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$5,948,419.14	29.77%	0	$0.00	NA	0	$0.0
		Unavailable	161	$14,031,957.17	70.23%	0	$0.00	NA	0	$0.0
Total			**228**	**$19,980,376.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$7,796,947.00	31.94%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,616,658.64	68.06%	0	$0.00	NA	0	$0.0
Total			**134**	**$24,413,605.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDJ9		Unavailable	17	$1,513,466.18	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,513,466.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,432,743.55	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,432,743.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$300,450.00	24.23%	0	$0.00	NA	0	$0.0

		Unavailable	6	$939,649.27	75.77%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,240,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$972,856.43	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	4	$812,100.00	45.5%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,784,956.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$858,414.12	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,197,606.39	87.83%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,056,020.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$4,859,719.68	24.95%	0	$0.00	NA	0	$0.0
		Unavailable	153	$14,620,573.25	75.05%	0	$0.00	NA	0	$0.0
Total			**203**	**$19,480,292.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	$6,371,761.50	27.08%	0	$0.00	NA	0	$0.0
		Unavailable	263	$17,161,262.19	72.92%	0	$0.00	NA	0	$0.0
Total			**363**	**$23,533,023.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,113,881.80	26.8%	0	$0.00	NA	0	$0.0
		Unavailable	66	$5,773,203.94	73.2%	0	$0.00	NA	0	$0.0
Total			**89**	**$7,887,085.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$6,561,640.00	32.17%	0	$0.00	NA	0	$0.0
		Unavailable	55	$13,835,497.99	67.83%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,397,137.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,810,400.00	33.4%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,580,879.16	66.6%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,391,279.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,256,150.00	40.61%	0	$0.00	NA	0	$0.0
		Unavailable	98	$12,072,942.02	59.39%	0	$0.00	NA	0	$0.0
Total			**164**	**$20,329,092.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$12,174,059.00	59.79%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,187,800.00	40.21%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,361,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$7,991,163.14	39.55%	0	$0.00	NA	0	$0.0
		Unavailable	127	$12,214,010.87	60.45%	0	$0.00	NA	0	$0.0
Total			**211**	**$20,205,174.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH	3	$317,193.55	9.7%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	38	$2,953,472.78	90.3%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,270,666.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$333,861.04	22.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,146,770.86	77.45%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,480,631.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,160,484.00	35.78%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,851,160.28	64.22%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,011,644.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,931,230.57	24.85%	0	$0.00	NA	0	$0.0
		Unavailable	104	$14,913,462.51	75.15%	0	$0.00	NA	0	$0.0
Total			**146**	**$19,844,693.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$257,119.01	22.38%	0	$0.00	NA	0	$0.0
		Unavailable	7	$891,723.76	77.62%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,148,842.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$561,981.10	7.17%	0	$0.00	NA	0	$0.0

		Unavailable	37	$7,280,614.18	92.83%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,842,595.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$8,037,917.65	38.71%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,726,619.83	61.29%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,764,537.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$3,053,118.14	37.55%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,076,691.41	62.45%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,129,809.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$7,638,180.89	38.15%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,384,646.90	61.85%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,022,827.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$11,959,070.00	49.5%	0	$0.00	NA	0	$0.0
		Unavailable	97	$12,198,339.53	50.5%	0	$0.00	NA	0	$0.0
Total			**194**	**$24,157,409.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,764,730.83	42.97%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,634,290.92	57.03%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,399,021.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$11,636,409.41	56.47%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,969,192.82	43.53%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,605,602.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$9,830,046.00	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	89	$10,893,540.00	52.57%	0	$0.00	NA	0	$0.0
Total			**173**	**$20,723,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$4,031,086.27	22.26%	0	$0.00	NA	0	$0.0
		Unavailable	246	$14,076,068.54	77.74%	0	$0.00	NA	0	$0.0
Total			**321**	**$18,107,154.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	$6,347,879.03	39.72%	0	$0.00	NA	0	$0.0
		Unavailable	157	$9,633,423.33	60.28%	0	$0.00	NA	0	$0.0
Total			**265**	**$15,981,302.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	$10,085,825.00	49.25%	0	$0.00	NA	0	$0.0
		Unavailable	94	$10,393,880.00	50.75%	0	$0.00	NA	0	$0.0
Total			**187**	**$20,479,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFJ7		NAMCO ASSET MANAGEMENT INC./NORTH	22	$1,015,780.56	12.84%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	139	$6,893,077.18	87.16%	0	$0.00	NA	0	$0.0
Total			**161**	**$7,908,857.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$10,214,575.00	50.07%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,184,057.02	49.93%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,398,632.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$2,830,601.10	19.15%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,950,781.84	80.85%	0	$0.00	NA	0	$0.0
Total			**148**	**$14,781,382.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,979,650.00	37.37%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,698,204.33	62.63%	0	$0.00	NA	0	$0.0
Total			**103**	**$18,677,854.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$10,009,450.00	49.12%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,368,910.13	50.88%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,378,360.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	$11,582,635.00	56.95%	0	$0.00	NA	0	$0.0

		Unavailable	81	$8,754,411.01	43.05%	0	$0.00	NA	0	$0.0
Total			**188**	**$20,337,046.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$565,250.00	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,212,682.71	91.66%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,777,932.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,111,700.00	39.43%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,707,512.69	60.57%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,819,212.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$12,549,115.00	53.88%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,740,299.00	46.12%	0	$0.00	NA	0	$0.0
Total			**127**	**$23,289,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$13,225,568.00	58.53%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,368,910.00	41.47%	0	$0.00	NA	0	$0.0
Total			**133**	**$22,594,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$9,938,100.00	46.93%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,239,576.99	53.07%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,177,676.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,932,850.00	34.01%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,450,380.34	65.99%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,383,230.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNH2		HOMESIDE LENDING, INC.	7	$1,057,666.74	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	322	$47,034,721.81	97.8%	0	$0.00	NA	0	$0.0
Total			**329**	**$48,092,388.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNK5		HOMESIDE LENDING, INC.	7	$827,125.64	2.62%	0	$0.00	NA	0	$0.0
		Unavailable	249	$30,721,583.60	97.38%	0	$0.00	NA	0	$0.0
Total			**256**	**$31,548,709.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNL3		Unavailable	40	$6,482,305.57	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,482,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNM1		Unavailable	23	$3,011,870.87	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,011,870.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNP4		HOMESIDE LENDING, INC.	3	$524,323.00	1.89%	0	$0.00	NA	0	$0.0
		Unavailable	168	$27,250,676.85	98.11%	0	$0.00	NA	0	$0.0
Total			**171**	**$27,774,999.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNQ2		HOMESIDE LENDING, INC.	13	$1,687,438.00	3.46%	0	$0.00	NA	0	$0.0
		Unavailable	339	$47,094,944.60	96.54%	0	$0.00	NA	0	$0.0
Total			**352**	**$48,782,382.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNR0		HOMESIDE LENDING, INC.	2	$245,968.57	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	156	$20,383,840.11	98.81%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,629,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNS8		HOMESIDE LENDING, INC.	10	$1,245,948.89	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	237	$26,401,021.77	95.49%	0	$0.00	NA	0	$0.0
Total			**247**	**$27,646,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNT6		HOMESIDE LENDING, INC.	3	$522,386.00	4.28%	0	$0.00	NA	0	$0.0

		Unavailable	71	$11,688,580.25	95.72%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,210,966.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNV1		HOMESIDE LENDING, INC.	10	$1,264,868.59	4.09%	0	$0.00	NA	0	$0.0
		Unavailable	208	$29,634,942.91	95.91%	0	$0.00	NA	0	$0.0
Total			**218**	**$30,899,811.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNW9		HOMESIDE LENDING, INC.	7	$958,880.61	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,439,549.69	93.34%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,398,430.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TP64		INDYMAC BANK, FSB	5	$748,810.00	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,725,623.55	78.45%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,474,433.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TP72		INDYMAC BANK, FSB	1	$35,000.00	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,599,018.92	99.38%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,634,018.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TR39		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,207,661.83	67.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$593,242.71	32.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,800,904.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,594,933.16	56.76%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,738,762.91	43.24%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,333,696.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRM7		USAA FEDERAL SAVINGS BANK	47	$5,856,603.92	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,856,603.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRN5		USAA FEDERAL SAVINGS BANK	48	$5,676,396.33	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,676,396.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,947,566.24	93.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$127,145.68	6.13%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,074,711.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	$6,760,026.73	42.45%	0	$0.00	NA	0	$0.0
		Unavailable	146	$9,166,348.31	57.55%	0	$0.00	NA	0	$0.0
Total			**250**	**$15,926,375.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,427,562.85	42.86%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,234,691.04	57.14%	0	$0.00	NA	0	$0.0
Total			**199**	**$19,662,253.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,075,321.75	22.29%	0	$0.00	NA	0	$0.0
		Unavailable	125	$7,233,561.54	77.71%	0	$0.00	NA	0	$0.0
Total			**159**	**$9,308,883.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,214,861.87	26.74%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,327,593.44	73.26%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,542,455.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,576,079.41	70.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,053,673.03	29.03%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,629,752.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,586,083.47	50.58%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,549,518.91	49.42%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,135,602.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,326,954.81	42.3%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,902,825.71	57.7%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,229,780.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	$3,775,740.94	37.31%	0	$0.00	NA	0	$0.0
		Unavailable	94	$6,345,505.42	62.69%	0	$0.00	NA	0	$0.0

Total			**150**	**$10,121,246.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	$8,810,755.04	40.23%	0	$0.00	NA	0	$0.0
		Unavailable	133	$13,088,251.17	59.77%	0	$0.00	NA	0	$0.0
Total			**221**	**$21,899,006.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,091,839.52	47.65%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,283,199.57	52.35%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,375,039.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,280,658.68	43.01%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,272,321.25	56.99%	0	$0.00	NA	0	$0.0
Total			**170**	**$28,552,979.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$7,583,927.19	44.18%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,583,956.63	55.82%	0	$0.00	NA	0	$0.0
Total			**175**	**$17,167,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,847,459.10	31.55%	0	$0.00	NA	0	$0.0
		Unavailable	90	$6,177,076.21	68.45%	0	$0.00	NA	0	$0.0
Total			**133**	**$9,024,535.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,961,627.87	38.69%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,200,309.07	61.31%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,161,936.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,894,578.41	46.45%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,558,011.34	53.55%	0	$0.00	NA	0	$0.0
Total			**145**	**$23,452,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	$10,038,049.65	41.75%	0	$0.00	NA	0	$0.0

		Unavailable	141	$14,004,401.70	58.25%	0	$0.00	NA	0	$0.0
Total			**242**	**$24,042,451.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,204,736.08	45.47%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,231,569.72	54.53%	0	$0.00	NA	0	$0.0
Total			**209**	**$33,436,305.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,366,003.17	41.82%	0	$0.00	NA	0	$0.0
		Unavailable	103	$15,812,699.47	58.18%	0	$0.00	NA	0	$0.0
Total			**174**	**$27,178,702.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	$14,913,714.16	42.9%	0	$0.00	NA	0	$0.0
		Unavailable	298	$19,853,797.61	57.1%	0	$0.00	NA	0	$0.0
Total			**526**	**$34,767,511.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	$11,336,178.20	56.59%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,695,806.94	43.41%	0	$0.00	NA	0	$0.0
Total			**205**	**$20,031,985.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	$25,391,501.86	59.38%	0	$0.00	NA	0	$0.0
		Unavailable	112	$17,366,370.55	40.62%	0	$0.00	NA	0	$0.0
Total			**271**	**$42,757,872.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$6,846,985.90	59.25%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,709,848.33	40.75%	0	$0.00	NA	0	$0.0
Total			**117**	**$11,556,834.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,380,486.31	49.94%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,399,098.09	50.06%	0	$0.00	NA	0	$0.0
Total			**151**	**$14,779,584.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSY0		CHASE MANHATTAN MORTGAGE	81	$5,329,312.71	46.1%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	97	$6,230,664.98	53.9%	0	$0.00	NA	0	$0.0
Total			**178**	**$11,559,977.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,541,263.20	51.08%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,012,605.49	48.92%	0	$0.00	NA	0	$0.0
Total			**156**	**$24,553,868.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	$417,496.37	19.99%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,670,622.80	80.01%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,088,119.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,878,327.78	65.49%	0	$0.00	NA	0	$0.0
		Unavailable	6	$989,894.34	34.51%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,868,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,856,456.50	82.85%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,039,931.51	17.15%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,896,388.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,562,460.06	39.77%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,394,826.12	60.23%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,957,286.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	$59,346,011.52	59.34%	0	$0.00	NA	0	$0.0
		Unavailable	298	$40,663,340.47	40.66%	0	$0.00	NA	0	$0.0
Total			**716**	**$100,009,351.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	$18,143,824.63	54.09%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,401,554.88	45.91%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,545,379.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTD5			54	$10,411,286.82	41.4%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	76	$14,738,836.02	58.6%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,150,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	$12,023,670.20	40.14%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,932,101.56	59.86%	0	$0.00	NA	0	$0.0
Total			**153**	**$29,955,771.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTG8		CHASE MANHATTAN MORTGAGE CORPORATION	56	$10,969,003.33	36.13%	0	$0.00	NA	0	$0.0
		Unavailable	102	$19,389,623.13	63.87%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,358,626.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	$14,254,484.20	56.19%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,112,707.75	43.81%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,367,191.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$11,889,970.28	46.83%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,501,062.41	53.17%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,391,032.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	$17,442,915.78	62.11%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,642,698.40	37.89%	0	$0.00	NA	0	$0.0
Total			**154**	**$28,085,614.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	$19,248,843.26	58.24%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,799,940.84	41.76%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,048,784.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU27		GMAC MORTGAGE CORPORATION	193	$33,174,732.25	98.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$586,525.51	1.74%	0	$0.00	NA	0	$0.0
Total			**198**	**$33,761,257.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TU35		GMAC MORTGAGE CORPORATION	167	$27,995,288.00	85.24%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,845,767.00	14.76%	0	$0.00	NA	0	$0.0
Total			**202**	**$32,841,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU43		GMAC MORTGAGE CORPORATION	190	$29,567,217.19	92.31%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,464,065.27	7.69%	0	$0.00	NA	0	$0.0
Total			**206**	**$32,031,282.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU50		GMAC MORTGAGE CORPORATION	148	$20,974,769.64	75.04%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,978,261.70	24.96%	0	$0.00	NA	0	$0.0
Total			**193**	**$27,953,031.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU68		GMAC MORTGAGE CORPORATION	268	$27,492,363.07	79.05%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,284,810.14	20.95%	0	$0.00	NA	0	$0.0
Total			**326**	**$34,777,173.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU76		GMAC MORTGAGE CORPORATION	200	$28,094,823.44	86.22%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,490,013.41	13.78%	0	$0.00	NA	0	$0.0
Total			**231**	**$32,584,836.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU84		GMAC MORTGAGE CORPORATION	92	$12,454,059.29	84.57%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,273,104.51	15.43%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,727,163.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU92		GMAC MORTGAGE CORPORATION	156	$21,298,508.63	71.42%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,521,605.37	28.58%	0	$0.00	NA	0	$0.0
Total			**211**	**$29,820,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	$27,775,010.84	65.39%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,698,492.75	34.61%	0	$0.00	NA	0	$0.0
Total			**227**	**$42,473,503.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	$30,545,121.09	63.26%	0	$0.00	NA	0	$0.0
		Unavailable	93	$17,738,970.54	36.74%	0	$0.00	NA	0	$0.0
Total			**248**	**$48,284,091.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	$53,608,012.35	65.85%	0	$0.00	NA	0	$0.0
		Unavailable	147	$27,797,305.84	34.15%	0	$0.00	NA	0	$0.0
Total			**437**	**$81,405,318.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUG6		CHASE MANHATTAN MORTGAGE CORPORATION	242	$45,143,100.89	63.08%	0	$0.00	NA	0	$0.0
		Unavailable	137	$26,421,682.18	36.92%	0	$0.00	NA	0	$0.0
Total			**379**	**$71,564,783.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,856,658.38	66.32%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,512,485.92	33.68%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,369,144.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	$14,527,823.03	41.58%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,413,481.66	58.42%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,941,304.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUU5		GMAC MORTGAGE CORPORATION	20	$2,419,998.86	59.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,629,103.20	40.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,049,102.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUX9		GMAC MORTGAGE CORPORATION	10	$1,656,000.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUY7		GMAC MORTGAGE CORPORATION	137	$16,186,717.27	53.49%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,074,371.48	46.51%	0	$0.00	NA	0	$0.0
Total			**228**	**$30,261,088.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUZ4		GMAC MORTGAGE CORPORATION	71	$8,755,138.03	41.6%	0	$0.00	NA	0	$0.0
		Unavailable	113	$12,289,724.03	58.4%	0	$0.00	NA	0	$0.0
Total			**184**	**$21,044,862.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TV34		GMAC MORTGAGE CORPORATION	82	$14,342,432.18	62.5%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,606,287.20	37.5%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,948,719.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TV42		GMAC MORTGAGE CORPORATION	26	$3,804,453.12	20.15%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,078,118.22	79.85%	0	$0.00	NA	0	$0.0
Total			**124**	**$18,882,571.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TV59		GMAC MORTGAGE CORPORATION	1	$170,903.56	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,336,171.34	97.37%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,507,074.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TV67		GMAC MORTGAGE CORPORATION	17	$1,460,676.55	59.29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,002,858.62	40.71%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,463,535.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TV75		GMAC MORTGAGE CORPORATION	5	$354,895.25	16.07%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,852,880.17	83.93%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,207,775.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVA8		GMAC MORTGAGE CORPORATION	112	$10,580,912.28	79.7%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,694,536.87	20.3%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,275,449.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVB6		GMAC MORTGAGE CORPORATION	185	$28,781,303.00	93.22%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,094,437.98	6.78%	0	$0.00	NA	0	$0.0
Total			**199**	**$30,875,740.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVC4		GMAC MORTGAGE CORPORATION	73	$11,735,362.97	86.23%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,874,600.94	13.77%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,609,963.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVD2		GMAC MORTGAGE CORPORATION	158	$21,834,115.89	91.61%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,999,965.53	8.39%	0	$0.00	NA	0	$0.0
Total			**171**	**$23,834,081.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVE0		GMAC MORTGAGE CORPORATION	45	$5,024,081.80	94.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$283,138.57	5.33%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,307,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TVG5		GMAC MORTGAGE CORPORATION	6	$687,457.23	33.7%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,352,484.53	66.3%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,039,941.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVH3		GMAC MORTGAGE CORPORATION	195	$28,836,496.51	79.15%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,597,938.11	20.85%	0	$0.00	NA	0	$0.0
Total			**245**	**$36,434,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVJ9		GMAC MORTGAGE CORPORATION	209	$28,861,557.00	89.07%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,542,390.24	10.93%	0	$0.00	NA	0	$0.0
Total			**236**	**$32,403,947.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVK6		GMAC MORTGAGE CORPORATION	121	$15,068,455.64	86.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,349,613.15	13.49%	0	$0.00	NA	0	$0.0
Total			**136**	**$17,418,068.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVL4		GMAC MORTGAGE CORPORATION	171	$22,442,619.23	92.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,867,497.07	7.68%	0	$0.00	NA	0	$0.0
Total			**184**	**$24,310,116.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVM2		GMAC MORTGAGE CORPORATION	72	$12,975,300.72	79.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,311,167.76	20.33%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,286,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVP5		GMAC MORTGAGE CORPORATION	73	$11,806,445.00	96.29%	0	$0.00	NA	0	$0.0
		Unavailable	4	$455,217.75	3.71%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,261,662.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVQ3		GMAC MORTGAGE CORPORATION	7	$971,713.13	47.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,075,135.26	52.53%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,046,848.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVS9		GMAC MORTGAGE CORPORATION	144	$26,358,163.47	88.21%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,523,862.23	11.79%	0	$0.00	NA	0	$0.0
Total			**165**	**$29,882,025.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVT7		GMAC MORTGAGE	49	$4,312,050.00	87.13%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	7	$636,685.25	12.87%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,948,735.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVU4		GMAC MORTGAGE CORPORATION	61	$6,240,588.00	85.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,061,855.02	14.54%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,302,443.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVW0		GMAC MORTGAGE CORPORATION	7	$511,350.00	24.12%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,608,527.14	75.88%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,119,877.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVX8		GMAC MORTGAGE CORPORATION	10	$1,696,101.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,696,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWA7		GMAC MORTGAGE CORPORATION	78	$12,065,349.00	94.61%	0	$0.00	NA	0	$0.0
		Unavailable	5	$687,698.29	5.39%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,753,047.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWB5		GMAC MORTGAGE CORPORATION	48	$4,931,357.86	83.74%	0	$0.00	NA	0	$0.0
		Unavailable	8	$957,863.05	16.26%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,889,220.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	$1,021,894.99	33.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,984,187.38	66.01%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,006,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	$2,124,215.41	84.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$383,195.00	15.28%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,507,410.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	$3,567,980.00	79.22%	0	$0.00	NA	0	$0.0
		Unavailable	9	$935,950.00	20.78%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,503,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TX65			19	$2,481,885.00	67.26%	0	$0.00	NA	0	$0.0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	8	$1,208,200.00	32.74%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,690,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXS7		KENTUCKY HOUSING CORPORATION	45	$3,002,162.81	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,002,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXT5		KENTUCKY HOUSING CORPORATION	8	$497,839.26	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$497,839.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXU2		KENTUCKY HOUSING CORPORATION	12	$710,532.34	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$710,532.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXW8		KENTUCKY HOUSING CORPORATION	2	$90,917.19	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$90,917.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	$1,420,126.43	35.48%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,582,893.92	64.52%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,003,020.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYA5		ICM MORTGAGE CORPORATION	37	$5,618,800.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,618,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZ71		ALLIANCE MORTGAGE COMPANY (NERO)	7	$425,145.57	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$425,145.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZ97		Unavailable	4	$835,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$835,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB25		REGIONS MORTGAGE, INC.	37	$4,075,406.72	76.48%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,253,477.36	23.52%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,328,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB33		REGIONS MORTGAGE, INC.	143	$9,065,736.53	85.69%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,514,290.19	14.31%	0	$0.00	NA	0	$0.0

Total			**166**	**$10,580,026.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB58		REGIONS MORTGAGE, INC.	83	$9,419,029.46	99.04%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,885.42	0.96%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,509,914.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB74		UNION PLANTERS BANK NA	57	$5,735,744.19	48.46%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,101,106.10	51.54%	0	$0.00	NA	0	$0.0
Total			**107**	**$11,836,850.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB82		UNION PLANTERS BANK NA	49	$8,622,681.62	46.22%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,033,576.82	53.78%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,656,258.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBC3		ROCKLAND FEDERAL CREDIT UNION	22	$2,160,644.79	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,160,644.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	$48,400.00	3.34%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,400,500.77	96.66%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,448,900.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBP4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$599,900.00	17.39%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,850,506.13	82.61%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,450,406.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBR0		ALLIANCE MORTGAGE COMPANY (NERO)	35	$2,110,889.42	93.61%	0	$0.00	NA	0	$0.0
		Unavailable	2	$144,000.00	6.39%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,254,889.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBS8		Unavailable	6	$1,221,155.24	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,221,155.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	$648,900.00	53.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$569,944.00	46.76%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,218,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBW9		Unavailable	11	$2,534,500.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,534,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UBZ2		REGIONS MORTGAGE, INC.	37	$2,594,716.56	87.59%	0	$0.00	NA	0	$0.0
		Unavailable	5	$367,487.13	12.41%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,962,203.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC32		Unavailable	478	$60,005,296.39	100%	0	$0.00	NA	0	$0.0
Total			**478**	**$60,005,296.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK25		REPUBLIC BANK	21	$1,437,397.71	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,437,397.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK33		REPUBLIC BANK	120	$20,051,510.15	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,051,510.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK66		REPUBLIC BANK	140	$20,314,995.57	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,314,995.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK74		REPUBLIC BANK	30	$2,003,571.26	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,003,571.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK82		REPUBLIC BANK	13	$1,955,238.98	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,955,238.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	$9,943,318.78	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,943,318.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKW9		REPUBLIC BANK	117	$7,905,463.62	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,905,463.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKY5		REPUBLIC BANK	32	$3,349,224.20	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,349,224.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKZ2		REPUBLIC BANK	274	$43,935,289.32	100%	0	$0.00	NA	0	$0.0
Total			**274**	**$43,935,289.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	$9,073,137.81	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,073,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	$12,009,214.32	100%	0	$0.00	NA	0	$0.0

Total			**89**	**$12,009,214.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULC2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	$4,805,932.19	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,805,932.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	$21,731,054.10	69.8%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,404,042.27	30.2%	0	$0.00	NA	0	$0.0
Total			**167**	**$31,135,096.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	313	$38,964,513.98	100%	0	$0.00	NA	0	$0.0
Total			**313**	**$38,964,513.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	$38,791,794.09	100%	0	$0.00	NA	0	$0.0
Total			**294**	**$38,791,794.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	$41,864,076.47	100%	0	$0.00	NA	0	$0.0
Total			**284**	**$41,864,076.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	$2,882,300.00	65.3%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,531,500.00	34.7%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,413,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UM31		UNIVERSAL MORTGAGE CORPORATION	25	$2,144,854.81	72.66%	0	$0.00	NA	0	$0.0
		Unavailable	10	$807,100.00	27.34%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,951,954.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	$1,413,755.05	67.84%	0	$0.00	NA	0	$0.0
		Unavailable	5	$670,050.00	32.16%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,083,805.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	$5,141,193.91	84.12%	0	$0.00	NA	0	$0.0
		Unavailable	7	$970,318.88	15.88%	0	$0.00	NA	0	$0.0

Total			**41**	**$6,111,512.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	$1,349,083.85	97.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$29,905.35	2.17%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,378,989.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMP2		Unavailable	90	$11,756,344.39	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,756,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMQ0		Unavailable	188	$21,773,701.96	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$21,773,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMR8		Unavailable	84	$10,404,943.46	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,404,943.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMS6		Unavailable	168	$22,021,258.56	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$22,021,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$7,281,151.06	56.02%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,715,399.52	43.98%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,996,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	$19,415,018.93	65.32%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,309,427.59	34.68%	0	$0.00	NA	0	$0.0
Total			**205**	**$29,724,446.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,316,400.00	74.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$443,800.00	25.21%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,760,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,505,676.15	40.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,694,690.94	59.59%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,200,367.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UN89		WASHINGTON MUTUAL BANK, FA	7	$404,533.64	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,716,048.24	80.92%	0	$0.00	NA	0	$0.0

Total			**25**	**$2,120,581.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UN97		WASHINGTON MUTUAL BANK, FA	130	$15,169,964.53	72.97%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,620,049.40	27.03%	0	$0.00	NA	0	$0.0
Total			**178**	**$20,790,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNB2		IRWIN MORTGAGE CORPORATION	70	$9,550,565.39	38.66%	0	$0.00	NA	0	$0.0
		Unavailable	110	$15,156,168.90	61.34%	0	$0.00	NA	0	$0.0
Total			**180**	**$24,706,734.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNC0		IRWIN MORTGAGE CORPORATION	22	$3,492,225.19	30.24%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,055,101.43	69.76%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,547,326.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UND8		IRWIN MORTGAGE CORPORATION	23	$2,866,882.08	24.06%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,050,379.00	75.94%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,917,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNF3		IRWIN MORTGAGE CORPORATION	35	$4,755,614.43	40.99%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,846,350.00	59.01%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,601,964.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNG1		IRWIN MORTGAGE CORPORATION	29	$4,304,075.00	32.82%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,811,250.00	67.18%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,115,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNM8		EXTRACO MORTGAGE	69	$7,625,916.88	95.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$386,243.27	4.82%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,012,160.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNP1		M&T MORTGAGE CORPORATION	13	$1,702,456.63	69.89%	0	$0.00	NA	0	$0.0
		Unavailable	4	$733,592.37	30.11%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,436,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	$9,717,071.13	84.23%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,819,108.36	15.77%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,536,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	$15,279,051.57	89.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,735,762.81	10.2%	0	$0.00	NA	0	$0.0
Total			**130**	**$17,014,814.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	$40,045,131.14	57.05%	0	$0.00	NA	0	$0.0
		Unavailable	166	$30,146,953.81	42.95%	0	$0.00	NA	0	$0.0
Total			**426**	**$70,192,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	$13,288,676.65	48.39%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,172,215.75	51.61%	0	$0.00	NA	0	$0.0
Total			**201**	**$27,460,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	$696,449.65	43.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$913,971.80	56.75%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,610,421.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UP20		WASHINGTON MUTUAL BANK, FA	226	$13,787,234.18	77.52%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,997,527.99	22.48%	0	$0.00	NA	0	$0.0
Total			**285**	**$17,784,762.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UP38		WASHINGTON MUTUAL BANK, FA	11	$672,986.25	48.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$710,657.64	51.36%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,383,643.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UP53		WASHINGTON MUTUAL BANK	98	$14,834,097.85	92.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,230,566.94	7.66%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,064,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UP61		WASHINGTON MUTUAL BANK	243	$34,569,600.07	94.68%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,942,288.50	5.32%	0	$0.00	NA	0	$0.0
Total			**256**	**$36,511,888.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UP79		WASHINGTON MUTUAL BANK	104	$13,488,002.58	94.14%	0	$0.00	NA	0	$0.0
		Unavailable	6	$839,250.00	5.86%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,327,252.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UP95		WASHINGTON MUTUAL BANK	128	$16,416,061.07	89.47%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,931,400.00	10.53%	0	$0.00	NA	0	$0.0
Total			**139**	**$18,347,461.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPA2		WASHINGTON MUTUAL BANK, FA	45	$5,270,057.16	30.71%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,889,207.25	69.29%	0	$0.00	NA	0	$0.0
Total			**128**	**$17,159,264.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPB0		WASHINGTON MUTUAL BANK, FA	96	$13,395,334.03	90.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,406,754.20	9.5%	0	$0.00	NA	0	$0.0
Total			**105**	**$14,802,088.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPE4		WASHINGTON MUTUAL BANK, FA	46	$6,503,474.06	87.06%	0	$0.00	NA	0	$0.0
		Unavailable	6	$966,213.59	12.94%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,469,687.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPF1		WASHINGTON MUTUAL BANK, FA	40	$6,756,852.15	90.15%	0	$0.00	NA	0	$0.0
		Unavailable	3	$738,209.50	9.85%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,495,061.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPG9		WASHINGTON MUTUAL BANK, FA	503	$90,561,700.30	90.93%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,032,965.76	9.07%	0	$0.00	NA	0	$0.0
Total			**553**	**$99,594,666.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPH7		WASHINGTON MUTUAL BANK, FA	521	$63,697,934.09	63.24%	0	$0.00	NA	0	$0.0
		Unavailable	241	$37,025,800.63	36.76%	0	$0.00	NA	0	$0.0
Total			**762**	**$100,723,734.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPJ3		WASHINGTON MUTUAL BANK, FA	513	$92,191,438.63	93.78%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,113,709.77	6.22%	0	$0.00	NA	0	$0.0
Total			**550**	**$98,305,148.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPK0		WASHINGTON MUTUAL BANK, FA	147	$19,526,927.01	73.49%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,044,218.84	26.51%	0	$0.00	NA	0	$0.0
Total			**198**	**$26,571,145.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UPM6		WASHINGTON MUTUAL BANK, FA	21	$1,310,655.00	82.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$283,900.00	17.8%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,594,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPN4		WASHINGTON MUTUAL BANK, FA	91	$5,770,274.04	87.64%	0	$0.00	NA	0	$0.0
		Unavailable	12	$814,000.00	12.36%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,584,274.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPP9		WASHINGTON MUTUAL BANK, FA	34	$2,117,210.29	65.7%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,105,334.89	34.3%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,222,545.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPQ7		WASHINGTON MUTUAL BANK, FA	37	$4,369,272.79	21.04%	0	$0.00	NA	0	$0.0
		Unavailable	103	$16,395,224.28	78.96%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,764,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPR5		WASHINGTON MUTUAL BANK, FA	89	$10,020,539.37	21.21%	0	$0.00	NA	0	$0.0
		Unavailable	264	$37,227,546.25	78.79%	0	$0.00	NA	0	$0.0
Total			**353**	**$47,248,085.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPS3		WASHINGTON MUTUAL BANK, FA	24	$3,402,093.03	6.99%	0	$0.00	NA	0	$0.0
		Unavailable	271	$45,301,588.94	93.01%	0	$0.00	NA	0	$0.0
Total			**295**	**$48,703,681.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPT1		WASHINGTON MUTUAL BANK, FA	59	$8,296,801.54	16.91%	0	$0.00	NA	0	$0.0
		Unavailable	240	$40,757,809.06	83.09%	0	$0.00	NA	0	$0.0
Total			**299**	**$49,054,610.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPU8		WASHINGTON MUTUAL BANK, FA	77	$12,283,571.35	27.72%	0	$0.00	NA	0	$0.0
		Unavailable	176	$32,023,881.64	72.28%	0	$0.00	NA	0	$0.0
Total			**253**	**$44,307,452.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPV6		WASHINGTON MUTUAL BANK, FA	166	$22,123,071.04	47.33%	0	$0.00	NA	0	$0.0
		Unavailable	155	$24,615,827.67	52.67%	0	$0.00	NA	0	$0.0
Total			**321**	**$46,738,898.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPW4		WASHINGTON	149	$18,988,201.24	38.72%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	219	$30,047,391.51	61.28%	0	$0.00	NA	0	$0.0
Total			**368**	**$49,035,592.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	$21,669,332.54	43.83%	0	$0.00	NA	0	$0.0
		Unavailable	181	$27,774,209.23	56.17%	0	$0.00	NA	0	$0.0
Total			**329**	**$49,443,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPY0		WASHINGTON MUTUAL BANK, FA	12	$1,457,411.85	12.83%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,904,115.08	87.17%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,361,526.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UPZ7		WASHINGTON MUTUAL BANK, FA	54	$3,452,722.54	52.55%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,117,254.38	47.45%	0	$0.00	NA	0	$0.0
Total			**98**	**$6,569,976.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQ29		WITMER FUNDING, LLC	3	$571,701.18	33.42%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,139,016.54	66.58%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,710,717.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQ45		WITMER FUNDING, LLC	28	$5,055,958.18	39.64%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,700,117.46	60.36%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,756,075.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQ52		WITMER FUNDING, LLC	67	$6,648,906.29	77.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,909,299.23	22.31%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,558,205.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQ60		WITMER FUNDING, LLC	274	$24,093,674.99	71.59%	0	$0.00	NA	0	$0.0
		Unavailable	103	$9,563,028.44	28.41%	0	$0.00	NA	0	$0.0
Total			**377**	**$33,656,703.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQ78		WITMER FUNDING, LLC	98	$7,073,006.20	42.71%	0	$0.00	NA	0	$0.0
		Unavailable	121	$9,487,140.01	57.29%	0	$0.00	NA	0	$0.0
Total			**219**	**$16,560,146.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQ94		WITMER FUNDING, LLC	98	$12,305,785.24	73.76%	0	$0.00	NA	0	$0.0

		Unavailable	31	$4,378,096.82	26.24%	0	$0.00	NA	0	$0.0
Total			**129**	**$16,683,882.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQA1		WASHINGTON MUTUAL BANK	118	$14,843,632.71	87.45%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,130,725.00	12.55%	0	$0.00	NA	0	$0.0
Total			**132**	**$16,974,357.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQW3		WITMER FUNDING, LLC	183	$23,732,622.08	70.52%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,922,427.87	29.48%	0	$0.00	NA	0	$0.0
Total			**251**	**$33,655,049.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQX1		WITMER FUNDING, LLC	136	$17,697,973.08	74.67%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,004,445.91	25.33%	0	$0.00	NA	0	$0.0
Total			**179**	**$23,702,418.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQY9		WITMER FUNDING, LLC	132	$14,567,121.50	71.36%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,846,356.21	28.64%	0	$0.00	NA	0	$0.0
Total			**182**	**$20,413,477.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQZ6		WITMER FUNDING, LLC	21	$1,360,646.50	49.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,387,508.65	50.49%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,748,155.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UR28		WITMER FUNDING, LLC	178	$17,587,823.39	74.96%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,875,378.03	25.04%	0	$0.00	NA	0	$0.0
Total			**241**	**$23,463,201.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UR36		WITMER FUNDING, LLC	13	$1,681,400.00	67.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$817,100.00	32.7%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,498,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UR93		WITMER FUNDING, LLC	56	$4,817,143.21	79.73%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,224,956.13	20.27%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,042,099.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URA0		WITMER FUNDING, LLC	110	$10,896,782.55	53.18%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,594,676.53	46.82%	0	$0.00	NA	0	$0.0

Total			**207**	**$20,491,459.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URB8		WITMER FUNDING, LLC	148	$13,231,944.33	57.25%	0	$0.00	NA	0	$0.0
		Unavailable	105	$9,881,637.45	42.75%	0	$0.00	NA	0	$0.0
Total			**253**	**$23,113,581.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URC6		WITMER FUNDING, LLC	45	$3,235,386.66	42.57%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,364,194.44	57.43%	0	$0.00	NA	0	$0.0
Total			**98**	**$7,599,581.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URR3		WITMER FUNDING, LLC	164	$31,006,420.13	95.22%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,555,793.94	4.78%	0	$0.00	NA	0	$0.0
Total			**171**	**$32,562,214.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URS1		WITMER FUNDING, LLC	107	$20,020,231.38	66.76%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,969,700.68	33.24%	0	$0.00	NA	0	$0.0
Total			**155**	**$29,989,932.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URT9		WITMER FUNDING, LLC	93	$17,400,327.61	54.88%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,307,122.81	45.12%	0	$0.00	NA	0	$0.0
Total			**171**	**$31,707,450.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URU6		WITMER FUNDING, LLC	93	$17,835,349.37	53.51%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,493,917.82	46.49%	0	$0.00	NA	0	$0.0
Total			**170**	**$33,329,267.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URY8		WITMER FUNDING, LLC	58	$10,268,144.96	57.59%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,561,661.40	42.41%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,829,806.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URZ5		WITMER FUNDING, LLC	10	$1,864,123.82	25.61%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,416,087.37	74.39%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,280,211.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USA9		WITMER FUNDING, LLC	8	$964,651.27	29.73%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,279,894.60	70.27%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,244,545.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388USD3		WITMER FUNDING, LLC	11	$1,897,996.60	27.34%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,043,489.28	72.66%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,941,485.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USF8		WITMER FUNDING, LLC	48	$6,813,784.49	70.15%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,899,018.50	29.85%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,712,802.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UT59		Unavailable	32	$5,272,704.98	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,272,704.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UT67		Unavailable	11	$1,919,119.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,919,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UT75		Unavailable	13	$2,001,800.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,001,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UT91		Unavailable	46	$7,159,822.04	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,159,822.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	$22,672,834.73	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$22,672,834.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	$7,536,251.38	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$7,536,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTG5		M&T MORTGAGE CORPORATION	5	$396,393.16	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$396,393.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	$485,457.33	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	5	$737,916.75	60.32%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,223,374.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	$812,029.86	26.07%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,302,987.66	73.93%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,115,017.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	$2,601,050.00	57.62%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,912,750.00	42.38%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,513,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTR1		CORINTHIAN MORTGAGE CORPORATION	14	$1,102,034.80	52.02%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,016,559.92	47.98%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,118,594.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTT7		CORINTHIAN MORTGAGE CORPORATION	30	$3,058,435.00	52.87%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,726,478.83	47.13%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,784,913.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	$194,350.00	19.45%	0	$0.00	NA	0	$0.0
		Unavailable	11	$804,972.00	80.55%	0	$0.00	NA	0	$0.0
Total			**14**	**$999,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTY6		Unavailable	30	$2,524,274.31	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,524,274.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTZ3		NORWOOD COOPERATIVE BANK	13	$2,141,500.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,141,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UU65		RBMG INC.	1	$145,000.00	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,832,123.84	96.35%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,977,123.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UU73		Unavailable	26	$2,093,651.75	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,093,651.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UU81		Unavailable	24	$3,102,650.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,102,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UU99		Unavailable	12	$1,863,500.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,863,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUE8		Unavailable	16	$2,418,620.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,418,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UUF5		Unavailable	16	$1,717,238.98	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,717,238.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUG3		RBMG INC.	1	$249,000.00	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,057,493.19	97.8%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,306,493.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUK4		Unavailable	18	$1,168,359.85	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,168,359.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUL2		Unavailable	18	$2,752,482.32	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,752,482.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUM0		Unavailable	8	$1,193,012.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,193,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUP3		Unavailable	36	$4,510,355.25	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,510,355.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUT5		Unavailable	10	$1,173,512.77	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,173,512.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUV0		Unavailable	14	$1,658,184.30	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,658,184.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUW8		Unavailable	15	$1,745,330.63	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,745,330.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UV23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	$35,328,295.28	100%	0	$0.00	NA	0	$0.0
Total			**216**	**$35,328,295.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UV31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$3,891,123.43	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,891,123.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UV49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,227,425.44	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,227,425.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UV72		DOWNEY SAVINGS AND LOAN	27	$1,972,632.25	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION, F.A.								
Total			**27**	**$1,972,632.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$1,476,902.85	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,476,902.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$8,651,403.77	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,651,403.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVM9		Unavailable	25	$3,836,410.51	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,836,410.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	$24,218,338.58	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$24,218,338.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$9,862,575.63	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,862,575.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,194,850.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,194,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	$71,156,331.09	100%	0	$0.00	NA	0	$0.0
Total			**442**	**$71,156,331.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	$131,499,058.16	100%	0	$0.00	NA	0	$0.0
Total			**689**	**$131,499,058.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	$82,299,513.05	100%	0	$0.00	NA	0	$0.0
Total			**433**	**$82,299,513.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWK2			14	$2,639,750.00	100%	0	$0.00	NA	0	$0.0

		HOMEAMERICAN MORTGAGE CORPORATION							
Total			**14**	**$2,639,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UX62		FIFTH THIRD BANK	76	$10,571,463.80	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,571,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UX70		FIFTH THIRD BANK	55	$7,269,618.86	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,269,618.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXA3		COLONIAL SAVINGS FA	11	$1,750,882.49	35.02%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,248,456.90	64.98%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,999,339.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXC9		COLONIAL SAVINGS FA	4	$430,518.45	31.92%	0	$0.00	NA	0	$0.0
		Unavailable	6	$918,390.83	68.08%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,348,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXD7		COLONIAL SAVINGS FA	11	$1,346,020.16	77.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$383,065.37	22.15%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,729,085.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXE5		GMAC MORTGAGE CORPORATION	10	$765,848.06	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$765,848.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXG0		GMAC MORTGAGE CORPORATION	86	$6,600,065.58	82.3%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,419,543.98	17.7%	0	$0.00	NA	0	$0.0
Total			**99**	**$8,019,609.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXH8		GMAC MORTGAGE CORPORATION	72	$5,372,062.52	73.35%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,952,300.77	26.65%	0	$0.00	NA	0	$0.0
Total			**91**	**$7,324,363.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXK1		GMAC MORTGAGE CORPORATION	24	$1,259,874.30	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,259,874.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXL9		GMAC MORTGAGE CORPORATION	19	$923,860.40	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$923,860.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXM7		GMAC MORTGAGE CORPORATION	9	$349,192.45	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$349,192.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UY20		WASHINGTON MUTUAL BANK, FA	58	$8,551,595.81	8.54%	0	$0.00	NA	0	$0.0
		Unavailable	542	$91,603,317.48	91.46%	0	$0.00	NA	0	$0.0
Total			**600**	**$100,154,913.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UY38		WASHINGTON MUTUAL BANK, FA	172	$26,652,938.36	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	601	$99,920,095.88	78.94%	0	$0.00	NA	0	$0.0
Total			**773**	**$126,573,034.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UY53		AMERICAN HOME FUNDING INC.	80	$12,834,400.00	95.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$582,000.00	4.34%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,416,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	$795,900.00	40.46%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,171,450.00	59.54%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,967,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYL8		M&T MORTGAGE CORPORATION	10	$1,336,902.86	42.26%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,826,871.98	57.74%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,163,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	$16,395,209.62	55.17%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,325,099.92	44.83%	0	$0.00	NA	0	$0.0
Total			**188**	**$29,720,309.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	$44,534,170.65	56.2%	0	$0.00	NA	0	$0.0
		Unavailable	209	$34,708,048.68	43.8%	0	$0.00	NA	0	$0.0
Total			**517**	**$79,242,219.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	$56,541,870.38	71.05%	0	$0.00	NA	0	$0.0
		Unavailable	145	$23,041,091.25	28.95%	0	$0.00	NA	0	$0.0
Total			**520**	**$79,582,961.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	$59,933,285.23	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	136	$24,813,672.39	29.28%	0	$0.00	NA	0	$0.0
Total			**513**	**$84,746,957.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	$1,157,111.23	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,157,111.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYT1		WASHINGTON MUTUAL BANK, FA	19	$2,883,507.59	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	286	$44,148,083.43	93.87%	0	$0.00	NA	0	$0.0
Total			**305**	**$47,031,591.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	$4,546,417.09	7.42%	0	$0.00	NA	0	$0.0
		Unavailable	378	$56,724,679.49	92.58%	0	$0.00	NA	0	$0.0
Total			**413**	**$61,271,096.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	$5,041,106.62	7.56%	0	$0.00	NA	0	$0.0
		Unavailable	385	$61,673,211.97	92.44%	0	$0.00	NA	0	$0.0
Total			**419**	**$66,714,318.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	$43,131,716.61	49.04%	0	$0.00	NA	0	$0.0
		Unavailable	253	$44,821,467.89	50.96%	0	$0.00	NA	0	$0.0
Total			**546**	**$87,953,184.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	$78,222,901.00	78.59%	0	$0.00	NA	0	$0.0
		Unavailable	113	$21,316,014.84	21.41%	0	$0.00	NA	0	$0.0
Total			**600**	**$99,538,915.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	$94,502,210.00	73.2%	0	$0.00	NA	0	$0.0
		Unavailable	199	$34,600,465.00	26.8%	0	$0.00	NA	0	$0.0
Total			**790**	**$129,102,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYZ7		WASHINGTON MUTUAL BANK, FA	244	$32,502,810.16	28.64%	0	$0.00	NA	0	$0.0
		Unavailable	506	$80,965,245.75	71.36%	0	$0.00	NA	0	$0.0
Total			**750**	**$113,468,055.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZD5		UNION FEDERAL	5	$1,050,488.00	55.56%	0	$0.00	NA	0	$0.0

		BANK OF INDIANAPOLIS								
		Unavailable	7	$840,116.79	44.44%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,890,604.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	$6,849,234.25	39.43%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,520,522.01	60.57%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,369,756.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	$32,574,040.54	45.1%	0	$0.00	NA	0	$0.0
		Unavailable	237	$39,650,375.57	54.9%	0	$0.00	NA	0	$0.0
Total			**449**	**$72,224,416.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	$12,114,964.97	45.84%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,311,720.75	54.16%	0	$0.00	NA	0	$0.0
Total			**202**	**$26,426,685.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	$167,139.28	7.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,103,610.24	92.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,270,749.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	$8,270,049.29	89.21%	0	$0.00	NA	0	$0.0
		Unavailable	10	$999,889.77	10.79%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,269,939.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V2W7		COLONIAL SAVINGS FA	13	$1,665,700.00	92.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,000.00	7.24%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,795,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	$859,431.19	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$859,431.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V5C8		Unavailable	102	$14,144,795.36	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,144,795.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V5G9		Unavailable	34	$5,508,441.51	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$5,508,441.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V5J3		Unavailable	13	$1,449,425.49	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,449,425.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V5K0		Unavailable	10	$1,327,200.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,327,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V7G7		Unavailable	37	$5,272,540.24	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,272,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	$9,268,838.15	96.04%	0	$0.00	NA	0	$0.0
		Unavailable	2	$381,800.00	3.96%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,650,638.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VE38		BANK ONE,NA	38	$6,290,006.67	70.68%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,609,832.34	29.32%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,899,839.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VE46		BANK ONE,NA	58	$3,558,614.87	82.15%	0	$0.00	NA	0	$0.0
		Unavailable	13	$773,299.28	17.85%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,331,914.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VF37		WITMER FUNDING, LLC	14	$2,474,200.00	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,818,577.04	78.09%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,292,777.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VF45		WITMER FUNDING, LLC	94	$16,040,559.53	54.24%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,534,532.73	45.76%	0	$0.00	NA	0	$0.0
Total			**164**	**$29,575,092.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC.	198	$31,067,092.64	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$31,067,092.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC.	174	$24,033,452.26	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$24,033,452.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFH6		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,402,050.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,402,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VFJ2		LEHMAN BROTHERS HOLDINGS, INC.	59	$6,237,795.66	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,237,795.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFK9		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,890,482.57	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,890,482.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	$12,190,019.18	74.02%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,277,599.29	25.98%	0	$0.00	NA	0	$0.0
Total			**112**	**$16,467,618.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,491,225.40	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,491,225.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	$2,995,501.09	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,995,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	$40,390,041.32	100%	0	$0.00	NA	0	$0.0
Total			**295**	**$40,390,041.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	$15,779,051.10	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$15,779,051.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,364,063.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,364,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	$6,857,426.49	39.49%	0	$0.00	NA	0	$0.0
		Unavailable	127	$10,507,689.59	60.51%	0	$0.00	NA	0	$0.0
Total			**203**	**$17,365,116.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	$522,655.10	44.83%	0	$0.00	NA	0	$0.0
		Unavailable	9	$643,098.81	55.17%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,165,753.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	$251,250.00	11.91%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,858,447.91	88.09%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,109,697.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VM96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$788,103.74	42.34%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,073,323.38	57.66%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,861,427.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,077,589.85	35.18%	0	$0.00	NA	0	$0.0
		Unavailable	78	$11,197,023.29	64.82%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,274,613.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMK1		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,601,033.38	70.42%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,193,316.32	29.58%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,794,349.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	$27,506,154.54	61.67%	0	$0.00	NA	0	$0.0
		Unavailable	114	$17,094,848.05	38.33%	0	$0.00	NA	0	$0.0
Total			**293**	**$44,601,002.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	$35,461,908.69	57.87%	0	$0.00	NA	0	$0.0
		Unavailable	183	$25,816,690.77	42.13%	0	$0.00	NA	0	$0.0
Total			**427**	**$61,278,599.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,580,633.35	76.37%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,582,600.00	23.63%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,163,233.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	$40,898,999.76	65.55%	0	$0.00	NA	0	$0.0
		Unavailable	142	$21,495,978.77	34.45%	0	$0.00	NA	0	$0.0

Total			**408**	**$62,394,978.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,871,871.11	78.03%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,779,452.21	21.97%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,651,323.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,742,795.63	56.16%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,825,554.28	43.84%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,568,349.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMT2		CHASE MANHATTAN MORTGAGE CORPORATION	114	$13,916,891.52	51.6%	0	$0.00	NA	0	$0.0
		Unavailable	107	$13,053,239.19	48.4%	0	$0.00	NA	0	$0.0
Total			**221**	**$26,970,130.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMU9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,686,579.20	67.14%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,272,846.18	32.86%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,959,425.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMV7		CHASE MANHATTAN MORTGAGE CORPORATION	320	$40,313,254.76	57.1%	0	$0.00	NA	0	$0.0
		Unavailable	265	$30,292,147.87	42.9%	0	$0.00	NA	0	$0.0
Total			**585**	**$70,605,402.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMW5		CHASE MANHATTAN MORTGAGE CORPORATION	202	$24,388,389.93	63.86%	0	$0.00	NA	0	$0.0
		Unavailable	115	$13,804,761.83	36.14%	0	$0.00	NA	0	$0.0
Total			**317**	**$38,193,151.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMX3		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,848,072.00	77.08%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,441,622.02	22.92%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,289,694.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMY1		CHASE MANHATTAN MORTGAGE CORPORATION	198	$21,386,715.59	59.04%	0	$0.00	NA	0	$0.0

		Unavailable	138	$14,838,863.86	40.96%	0	$0.00	NA	0	$0.0
Total			**336**	**$36,225,579.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	$14,213,971.78	66.69%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,099,532.63	33.31%	0	$0.00	NA	0	$0.0
Total			**212**	**$21,313,504.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VN20		WASHINGTON MUTUAL BANK, FA	50	$7,981,037.14	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,132,609.90	69.44%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,113,647.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	$3,103,670.97	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,176,067.97	62.51%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,279,738.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	$12,909,003.35	50.93%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,438,761.79	49.07%	0	$0.00	NA	0	$0.0
Total			**174**	**$25,347,765.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	$7,230,233.63	58.47%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,135,626.84	41.53%	0	$0.00	NA	0	$0.0
Total			**112**	**$12,365,860.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,180,950.00	36.74%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,920,183.16	63.26%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,101,133.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$635,742.52	60.01%	0	$0.00	NA	0	$0.0
		Unavailable	6	$423,604.51	39.99%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,059,347.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNC8		BANKFINANCIAL FSB	23	$2,466,504.58	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,466,504.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VNG9		REPUBLIC BANK	159	$18,490,470.80	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$18,490,470.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNQ7		Unavailable	33	$2,735,256.79	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,735,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNS3		WASHINGTON MUTUAL BANK	76	$12,559,042.82	93.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$821,510.90	6.14%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,380,553.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	$58,967,968.90	69.47%	0	$0.00	NA	0	$0.0
		Unavailable	136	$25,912,182.08	30.53%	0	$0.00	NA	0	$0.0
Total			**462**	**$84,880,150.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNW4		WASHINGTON MUTUAL BANK	38	$6,422,825.66	94.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$388,532.92	5.7%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,811,358.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	$29,567,069.60	67.44%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,271,803.78	32.56%	0	$0.00	NA	0	$0.0
Total			**245**	**$43,838,873.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	$11,976,008.67	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,976,008.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	$2,632,272.68	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,632,272.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	$1,256,347.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,256,347.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	$7,560,564.97	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,560,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	$71,111,369.43	71.22%	0	$0.00	NA	0	$0.0
		Unavailable	157	$28,740,515.66	28.78%	0	$0.00	NA	0	$0.0
Total			**602**	**$99,851,885.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VSG4		WASHINGTON MUTUAL BANK, FA	375	$44,205,977.53	90.44%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,670,226.48	9.56%	0	$0.00	NA	0	$0.0
Total			**413**	**$48,876,204.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	$42,800,788.36	71.68%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,912,147.83	28.32%	0	$0.00	NA	0	$0.0
Total			**366**	**$59,712,936.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	$80,675,306.45	81.01%	0	$0.00	NA	0	$0.0
		Unavailable	105	$18,913,914.96	18.99%	0	$0.00	NA	0	$0.0
Total			**692**	**$99,589,221.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	$11,283,302.89	20.91%	0	$0.00	NA	0	$0.0
		Unavailable	291	$42,673,314.64	79.09%	0	$0.00	NA	0	$0.0
Total			**382**	**$53,956,617.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VT24		Unavailable	51	$3,067,155.29	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,067,155.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VT32		Unavailable	63	$3,700,364.06	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,700,364.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VT40		FLAGSTAR BANK, FSB	3	$166,759.67	10.82%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,374,269.06	89.18%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,541,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VT73		FLAGSTAR BANK, FSB	5	$937,750.00	12.31%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,682,395.24	87.69%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,620,145.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VT99		Unavailable	66	$10,314,730.00	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,314,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTA6		FLAGSTAR BANK, FSB	3	$269,600.00	10.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,206,778.04	89.11%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,476,378.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTD0		FLAGSTAR BANK, FSB	2	$277,900.00	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	211	$39,366,800.00	99.3%	0	$0.00	NA	0	$0.0
Total			**213**	**$39,644,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VTE8		FLAGSTAR BANK, FSB	4	$976,450.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	210	$41,899,488.42	97.72%	0	$0.00	NA	0	$0.0
Total			**214**	**$42,875,938.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTM0		Unavailable	74	$14,811,849.03	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,811,849.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTN8		FLAGSTAR BANK, FSB	5	$1,013,500.00	2.59%	0	$0.00	NA	0	$0.0
		Unavailable	247	$38,069,005.23	97.41%	0	$0.00	NA	0	$0.0
Total			**252**	**$39,082,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTP3		FLAGSTAR BANK, FSB	2	$231,000.00	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,692,885.33	97.67%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,923,885.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTQ1		FLAGSTAR BANK, FSB	4	$585,984.57	4.01%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,025,006.08	95.99%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,610,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTU2		FLAGSTAR BANK, FSB	2	$310,900.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,611,410.00	98.27%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,922,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTV0		FLAGSTAR BANK, FSB	1	$94,000.00	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,846,684.23	95.16%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,940,684.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTX6		FLAGSTAR BANK, FSB	1	$94,600.00	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	97	$16,036,250.00	99.41%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,130,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTY4		Unavailable	21	$2,828,138.53	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,828,138.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTZ1		FLAGSTAR BANK, FSB	2	$286,133.97	10.67%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,396,587.49	89.33%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,682,721.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUG1		FLAGSTAR BANK, FSB	4	$623,800.00	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,258,930.54	95.16%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,882,730.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUK2		FLAGSTAR BANK, FSB	2	$287,500.00	1.52%	0	$0.00	NA	0	$0.0
		Unavailable	126	$18,656,037.97	98.48%	0	$0.00	NA	0	$0.0
Total			**128**	**$18,943,537.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VUM8		Unavailable	16	$1,680,843.95	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,680,843.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUQ9		FLAGSTAR BANK, FSB	4	$477,800.00	2.37%	0	$0.00	NA	0	$0.0
		Unavailable	125	$19,688,300.00	97.63%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,166,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUS5		FLAGSTAR BANK, FSB	2	$110,000.00	9.57%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,039,300.00	90.43%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,149,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUV8		Unavailable	22	$1,379,500.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,379,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZJ0		NEXSTAR FINANCIAL CORPORATION	33	$2,319,605.77	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,319,605.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZK7		FIRST HORIZON HOME LOAN CORPORATION	67	$8,814,170.09	88.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,186,000.00	11.86%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,000,170.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZL5		FIRST HORIZON HOME LOAN CORPORATION	7	$632,842.28	53.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$545,727.23	46.3%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,178,569.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZM3		FIRST HORIZON HOME LOAN CORPORATION	54	$7,770,043.00	70.61%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,233,781.71	29.39%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,003,824.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZN1		FIRST HORIZON HOME LOAN CORPORATION	115	$20,436,964.00	78.45%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,614,942.69	21.55%	0	$0.00	NA	0	$0.0
Total			**152**	**$26,051,906.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAA4		NEW SOUTH FEDERAL SAVINGS BANK	38	$3,667,461.86	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,667,461.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WB54		Unavailable	38	$5,589,239.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,589,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WB70		Unavailable	15	$1,073,515.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,073,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WB88		Unavailable	11	$1,177,731.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,177,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBV7		Unavailable	38	$5,520,500.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,520,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBW5		Unavailable	10	$1,125,172.79	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,125,172.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WC53		Unavailable	28	$3,463,786.31	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,463,786.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	$158,903.95	15.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$889,792.46	84.85%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,048,696.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	$5,001,975.98	12.66%	0	$0.00	NA	0	$0.0
		Unavailable	227	$34,516,658.76	87.34%	0	$0.00	NA	0	$0.0
Total			**268**	**$39,518,634.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WF50		Unavailable	2	$140,529.15	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$140,529.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFA9		COUNTRYWIDE HOME LOANS, INC.	4	$528,745.00	19.81%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,140,900.00	80.19%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,669,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFB7		COUNTRYWIDE HOME LOANS, INC.	2	$229,325.00	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,547,300.00	95.2%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,776,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFF8		COUNTRYWIDE HOME LOANS, INC.	15	$2,194,644.12	5.71%	0	$0.00	NA	0	$0.0
		Unavailable	231	$36,235,346.80	94.29%	0	$0.00	NA	0	$0.0
Total			**246**	**$38,429,990.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFG6		COUNTRYWIDE HOME LOANS, INC.	20	$1,329,184.35	16.09%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,933,846.47	83.91%	0	$0.00	NA	0	$0.0

Total			**119**	**$8,263,030.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	$5,097,213.60	41.27%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,254,721.00	58.73%	0	$0.00	NA	0	$0.0
Total			**183**	**$12,351,934.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFK7		COUNTRYWIDE HOME LOANS, INC.	10	$1,398,745.00	5.22%	0	$0.00	NA	0	$0.0
		Unavailable	146	$25,408,407.12	94.78%	0	$0.00	NA	0	$0.0
Total			**156**	**$26,807,152.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFM3		COUNTRYWIDE HOME LOANS, INC.	5	$507,475.00	8.97%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,149,950.00	91.03%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,657,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFU5		COUNTRYWIDE HOME LOANS, INC.	66	$9,609,539.00	22.43%	0	$0.00	NA	0	$0.0
		Unavailable	193	$33,224,450.42	77.57%	0	$0.00	NA	0	$0.0
Total			**259**	**$42,833,989.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFY7		COUNTRYWIDE HOME LOANS, INC.	13	$1,141,441.15	11.01%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,223,042.43	88.99%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,364,483.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFZ4		Unavailable	3	$422,520.81	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$422,520.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WG42		COUNTRYWIDE HOME LOANS, INC.	3	$426,868.07	9.64%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,999,149.30	90.36%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,426,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WG59		COUNTRYWIDE HOME LOANS, INC.	8	$611,361.66	9.46%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,849,470.35	90.54%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,460,832.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WGC4		COUNTRYWIDE HOME LOANS, INC.	50	$7,954,929.00	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	134	$22,047,028.70	73.49%	0	$0.00	NA	0	$0.0
Total			**184**	**$30,001,957.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WGD2			22	$3,376,255.00	30.88%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	$7,556,758.00	69.12%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,933,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WGF7		COUNTRYWIDE HOME LOANS, INC.	25	$4,090,548.66	16.35%	0	$0.00	NA	0	$0.0
		Unavailable	120	$20,927,659.84	83.65%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,018,208.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	$2,328,130.00	13.61%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,782,000.00	86.39%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,110,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	$83,363.67	4.42%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,801,416.56	95.58%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,884,780.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2Q6		Unavailable	41	$2,591,515.83	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,591,515.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	$8,512,794.80	51.19%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,116,564.98	48.81%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,629,359.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	$1,761,059.27	33.89%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,436,040.91	66.11%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,197,100.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	$2,266,798.00	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	146	$22,028,921.45	90.67%	0	$0.00	NA	0	$0.0
Total			**164**	**$24,295,719.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	$21,216,636.98	75.22%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,991,281.10	24.78%	0	$0.00	NA	0	$0.0
Total			**197**	**$28,207,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	$5,869,439.45	49.93%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,885,248.93	50.07%	0	$0.00	NA	0	$0.0

Total			**72**	**$11,754,688.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	$4,798,779.24	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,798,779.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	$7,244,336.92	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,244,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	$2,167,579.52	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,167,579.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	$1,114,400.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,114,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	$1,208,934.54	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,208,934.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	$1,938,094.71	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,938,094.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,895,001.00	71.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,176,957.06	28.9%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,071,958.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,786,061.96	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,786,061.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,590,020.34	89.25%	0	$0.00	NA	0	$0.0
			4	$672,997.23	10.75%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**43**	**$6,263,017.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,662,418.35	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,662,418.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$15,588,239.36	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,588,239.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,107,816.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,107,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,176,482.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,176,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,940,919.50	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$7,940,919.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,525,948.09	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,525,948.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,976,125.26	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,976,125.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,187,715.87	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,187,715.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMX9		BISHOPS GATE RESIDENTIAL	46	$4,898,902.27	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**46**	**$4,898,902.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XRX4		ALLIANCE MORTGAGE COMPANY (NERO)	41	$2,172,225.00	92.65%	0	$0.00	NA	0	$0.0
		Unavailable	3	$172,200.00	7.35%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,344,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XV43		WASHINGTON MUTUAL BANK, FA	3	$535,354.23	14.26%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,219,517.93	85.74%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,754,872.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XV50		WASHINGTON MUTUAL BANK, FA	5	$1,040,258.50	27.37%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,760,071.69	72.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,800,330.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	$477,030,980.91	100%	0	$0.00	NA	0	$0.0
Total			**2,615**	**$477,030,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XW75		NEXSTAR FINANCIAL CORPORATION	76	$6,625,586.80	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$6,625,586.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XW83		NEXSTAR FINANCIAL CORPORATION	33	$5,119,838.63	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,119,838.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWA8		WASHINGTON MUTUAL BANK	9	$1,364,452.40	51.98%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,260,339.61	48.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,624,792.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	$4,875,458.27	56.42%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,765,307.23	43.58%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,640,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	$6,383,554.35	24.52%	0	$0.00	NA	0	$0.0
		Unavailable	121	$19,650,159.97	75.48%	0	$0.00	NA	0	$0.0
Total			**161**	**$26,033,714.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWG5		WASHINGTON	11	$2,093,730.70	51.7%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	9	$1,956,326.95	48.3%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,050,057.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	$2,533,680.65	28.38%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,392,729.43	71.62%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,926,410.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWM2		Unavailable	4	$288,067.27	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$288,067.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWP5		Unavailable	2	$117,232.27	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$117,232.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	$2,149,423.76	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,149,423.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	$1,821,600.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,821,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	$8,637,388.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,637,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWT7		NEXSTAR FINANCIAL CORPORATION	37	$5,520,300.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,520,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX25		CHARTER ONE BANK FSB	132	$16,641,727.74	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$16,641,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX33		CHARTER ONE BANK FSB	62	$7,417,581.16	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,417,581.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX41		CHARTER ONE BANK FSB	146	$18,161,244.22	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$18,161,244.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX58		CHARTER ONE BANK FSB	331	$48,472,883.60	100%	0	$0.00	NA	0	$0.0
Total			**331**	**$48,472,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XX66		CHARTER ONE BANK FSB	502	$77,969,942.39	100%	0	$0.00	NA	0	$0.0
Total			**502**	**$77,969,942.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX74		CHARTER ONE BANK FSB	540	$77,920,922.01	100%	0	$0.00	NA	0	$0.0
Total			**540**	**$77,920,922.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX82		CHARTER ONE BANK FSB	401	$58,628,496.63	100%	0	$0.00	NA	0	$0.0
Total			**401**	**$58,628,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX90		CHARTER ONE BANK FSB	328	$43,857,355.67	100%	0	$0.00	NA	0	$0.0
Total			**328**	**$43,857,355.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	$5,838,722.77	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,838,722.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXU3		CHARTER ONE BANK FSB	19	$2,560,150.84	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,560,150.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXV1		CHARTER ONE BANK FSB	230	$29,222,808.50	100%	0	$0.00	NA	0	$0.0
Total			**230**	**$29,222,808.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXW9		CHARTER ONE BANK FSB	591	$73,867,555.22	100%	0	$0.00	NA	0	$0.0
Total			**591**	**$73,867,555.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXX7		CHARTER ONE BANK FSB	90	$9,066,901.17	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,066,901.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXZ2		CHARTER ONE BANK FSB	40	$5,547,482.59	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,547,482.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	$337,650.00	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	337	$48,831,019.46	99.31%	0	$0.00	NA	0	$0.0
Total			**341**	**$49,168,669.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XY65		FIRST UNION MORTGAGE CORPORATION	106	$16,166,504.00	36.84%	0	$0.00	NA	0	$0.0
		Unavailable	211	$27,714,699.03	63.16%	0	$0.00	NA	0	$0.0
Total			**317**	**$43,881,203.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	$9,761,352.36	25.81%	0	$0.00	NA	0	$0.0
		Unavailable	206	$28,063,605.82	74.19%	0	$0.00	NA	0	$0.0
Total			**285**	**$37,824,958.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYA6		CHARTER ONE BANK FSB	42	$5,211,686.94	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,211,686.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYD0		CHARTER ONE BANK FSB	191	$16,648,724.41	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$16,648,724.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYE8		CHARTER ONE BANK FSB	319	$26,111,548.05	100%	0	$0.00	NA	0	$0.0
Total			**319**	**$26,111,548.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYF5		CHARTER ONE BANK FSB	33	$1,455,940.68	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,455,940.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYG3		CHARTER ONE BANK FSB	19	$1,808,197.56	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,808,197.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYJ7		CHARTER ONE BANK FSB	12	$1,091,545.46	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,091,545.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYK4		CHARTER ONE BANK FSB	113	$9,793,098.49	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$9,793,098.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYL2		CHARTER ONE BANK FSB	260	$22,999,772.38	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$22,999,772.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYM0		CHARTER ONE BANK FSB	366	$32,657,829.55	100%	0	$0.00	NA	0	$0.0
Total			**366**	**$32,657,829.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388Y2E1		REPUBLIC BANK	148	$22,165,470.00	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$22,165,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2G6		REPUBLIC BANK	33	$4,216,700.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,216,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC.	46	$6,441,966.84	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,441,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	$1,857,595.12	95.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,030.17	4.33%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,941,625.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	$6,201,505.88	92.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$473,105.66	7.09%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,674,611.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	$3,112,726.98	86.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$483,256.23	13.44%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,595,983.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	$2,020,000.44	82.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$435,028.35	17.72%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,455,028.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	$2,742,423.00	93.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$189,107.59	6.45%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,931,530.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	$1,014,090.51	89.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$119,441.29	10.54%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,133,531.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y3B6		UNITED SAVINGS BANK FSB	171	$21,427,184.52	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$21,427,184.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y3C4			154	$19,780,042.04	100%	0	$0.00	NA	0	$0.0

		UNITED SAVINGS BANK FSB								
Total			**154**	**$19,780,042.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y3D2		UNITED SAVINGS BANK FSB	139	$15,511,873.85	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$15,511,873.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDX7		Unavailable	74	$4,594,906.12	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,594,906.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDY5		Unavailable	19	$1,298,548.78	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,298,548.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDZ2		Unavailable	123	$8,883,071.40	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$8,883,071.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YE73		Unavailable	4	$450,363.37	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$450,363.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YE99		Unavailable	64	$7,620,167.26	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,620,167.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFA5		Unavailable	27	$2,956,920.23	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,956,920.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFB3		Unavailable	14	$1,303,086.15	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,303,086.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFD9		Unavailable	104	$15,607,182.41	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,607,182.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFE7		Unavailable	85	$9,815,222.03	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,815,222.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFJ6		Unavailable	359	$43,801,327.99	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$43,801,327.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFL1		Unavailable	132	$16,821,541.15	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$16,821,541.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFM9		Unavailable	533	$78,612,890.17	100%	0	$0.00	NA	0	$0.0
Total			**533**	**$78,612,890.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFN7		Unavailable	38	$5,430,981.36	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,430,981.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YFP2		Unavailable	60	$6,560,216.83	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,560,216.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFQ0		Unavailable	171	$24,585,110.79	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$24,585,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFW7		Unavailable	125	$14,958,967.93	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$14,958,967.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFX5		Unavailable	78	$7,484,578.32	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,484,578.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YN40		DLJ MORTGAGE CAPITAL INC.	22	$1,240,008.57	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,240,008.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YNT5		DLJ MORTGAGE CAPITAL INC.	9	$802,150.42	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$802,150.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YNV0		DLJ MORTGAGE CAPITAL INC.	19	$992,876.67	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$992,876.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YNX6		DLJ MORTGAGE CAPITAL INC.	38	$5,537,667.21	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,537,667.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	$27,411,695.99	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$27,411,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP30		DLJ MORTGAGE CAPITAL INC.	87	$13,061,482.19	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,061,482.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	$16,638,313.50	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,638,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	$33,012,781.60	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,012,781.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP63			345	$50,414,511.73	100%	0	$0.00	NA	0	$0.0

		DLJ MORTGAGE CAPITAL INC.								
Total			**345**	**$50,414,511.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	$18,383,033.66	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$18,383,033.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	$31,266,810.89	100%	0	$0.00	NA	0	$0.0
Total			**240**	**$31,266,810.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	$21,722,578.84	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$21,722,578.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	$1,139,696.02	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,139,696.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	$9,115,216.28	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,115,216.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPK2		DLJ MORTGAGE CAPITAL INC.	40	$3,448,432.96	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,448,432.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPL0		DLJ MORTGAGE CAPITAL INC.	11	$887,746.31	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$887,746.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPP1		DLJ MORTGAGE CAPITAL INC.	77	$11,730,071.30	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,730,071.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPQ9		DLJ MORTGAGE CAPITAL INC.	167	$23,293,236.62	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$23,293,236.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPR7		DLJ MORTGAGE CAPITAL INC.	100	$11,889,732.46	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,889,732.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPS5		DLJ MORTGAGE CAPITAL INC.	89	$10,391,492.53	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,391,492.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YPT3		DLJ MORTGAGE CAPITAL INC.	72	$7,462,309.92	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,462,309.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPU0		DLJ MORTGAGE CAPITAL INC.	44	$5,012,110.28	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,012,110.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPV8		DLJ MORTGAGE CAPITAL INC.	17	$1,278,578.61	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,278,578.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPX4		DLJ MORTGAGE CAPITAL INC.	78	$14,528,262.34	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,528,262.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPY2		DLJ MORTGAGE CAPITAL INC.	236	$39,167,174.77	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$39,167,174.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPZ9		DLJ MORTGAGE CAPITAL INC.	302	$40,217,384.03	100%	0	$0.00	NA	0	$0.0
Total			**302**	**$40,217,384.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQ39		DLJ MORTGAGE CAPITAL INC.	17	$1,985,384.14	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,985,384.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQ62		DLJ MORTGAGE CAPITAL INC.	30	$3,017,578.80	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,017,578.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQ70		DLJ MORTGAGE CAPITAL INC.	46	$6,180,230.59	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,180,230.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQ88		DLJ MORTGAGE CAPITAL INC.	118	$16,613,979.16	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,613,979.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQ96		DLJ MORTGAGE CAPITAL INC.	116	$17,168,424.39	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,168,424.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	$12,991,774.72	100%	0	$0.00	NA	0	$0.0

Total			**113**	**$12,991,774.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQH8		DLJ MORTGAGE CAPITAL INC.	21	$1,482,799.34	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,482,799.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	$1,800,657.78	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,800,657.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	$2,809,991.01	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,809,991.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	$12,171,649.15	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,171,649.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	$12,062,960.58	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$12,062,960.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	$7,700,136.71	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,700,136.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	$5,893,413.67	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,893,413.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	$1,609,712.41	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,609,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQX3		DLJ MORTGAGE CAPITAL INC.	10	$918,564.61	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$918,564.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	$6,991,450.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,991,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	$11,888,281.81	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,888,281.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YRE4			7	$1,108,525.76	100%	0	$0.00	NA	0	$0.0

		DLJ MORTGAGE CAPITAL INC.								
Total			**7**	**$1,108,525.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AA78		Unavailable	29	$4,163,625.02	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,163,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	$7,138,765.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,138,765.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	$26,953,043.83	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$26,953,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	$4,172,675.13	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,172,675.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,869,583.67	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,869,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,720,947.01	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,720,947.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,068,786.97	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,068,786.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	$9,490,221.25	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,490,221.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,061,589.34	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,061,589.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	$4,559,937.43	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,559,937.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,966,585.37	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,966,585.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ASJ3		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,534,341.54	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,534,341.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC.	4	$758,850.55	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$758,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC.	103	$16,603,123.77	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,603,123.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC.	37	$5,913,017.59	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,913,017.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC.	106	$15,683,944.12	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,683,944.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
313637MW7		Unavailable	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,003,562.85	18.49%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	13	$1,211,029.01	4.47%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	49	$4,567,950.00	16.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	32	$3,821,505.63	14.12%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,458,538.37	46.04%	0	$0.00	NA	0	$0.0
Total			**206**	**$27,062,585.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KH87		FIRSTAR BANK, NA	6	$424,390.81	35.37%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	11	$775,584.56	64.63%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,199,975.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHR5		ALLIANCE MORTGAGE COMPANY (NERO)	30	$3,650,439.98	0.46%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	51	$6,999,948.55	0.89%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	7	$2,500,000.00	0.32%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	14	$2,291,432.39	0.29%	0	$0.00	NA	0	$0.0
			8	$1,060,647.33	0.13%	0	$0.00	NA	0	$0.0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BANKFINANCIAL FSB	31	$3,504,984.00	0.44%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	22	$2,806,150.00	0.36%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$195,000.00	0.02%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	18	$1,999,795.77	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	63	$6,995,678.37	0.89%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	71	$9,573,481.79	1.21%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	$285,602.72	0.04%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	348	$41,855,580.79	5.3%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	7	$857,275.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	$2,403,021.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$3,064,006.75	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$2,563,176.04	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	66	$6,589,725.00	0.83%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	$5,894,289.69	0.75%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	92	$12,558,874.56	1.59%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	25	$2,618,819.93	0.33%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	85	$10,101,300.00	1.28%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	6	$581,800.00	0.07%	0	$0.00	NA	0	$0.0

	HOMEBANC MORTGAGE CORPORATION	207	$28,098,825.52	3.56%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$103,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	116	$15,657,765.83	1.98%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	95	$13,406,627.46	1.7%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	190	$28,762,134.00	3.64%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	27	$3,508,247.89	0.44%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	66	$10,197,763.41	1.29%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	140	$14,089,531.97	1.79%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	15	$1,978,514.05	0.25%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	11	$1,009,010.91	0.13%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	136	$15,235,155.79	1.93%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	$2,854,996.64	0.36%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	26	$4,306,661.00	0.55%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$151,533.18	0.02%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$404,300.48	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	$698,000.00	0.09%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	61	$7,958,989.89	1.01%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	47	$6,169,660.85	0.78%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	2	$317,000.00	0.04%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	459	$52,596,687.47	6.66%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	123	$16,488,226.36	2.09%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	1	$78,933.42	0.01%	0	$0.00	NA	0	$0.0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	$29,596,910.00	3.75%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	32	$4,905,983.88	0.62%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	18	$1,430,990.08	0.18%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	89	$10,910,294.09	1.38%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	182	$25,989,311.02	3.29%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	3	$449,095.20	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	2,766	$360,929,759.69	45.77%	0	$0.00	NA	0	$0.0
Total			**6,124**	**$789,234,939.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHS3		AEGIS MORTGAGE CORPORATION	2	$210,200.00	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	89	$9,903,984.48	2.75%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$250,000.00	0.07%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	5	$420,750.00	0.12%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	7	$746,727.33	0.21%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	56	$5,000,329.38	1.39%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	127	$15,609,805.27	4.33%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	6	$560,200.00	0.16%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	151	$17,037,375.16	4.73%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	14	$826,556.63	0.23%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	6	$681,474.08	0.19%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	8	$641,350.00	0.18%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,007,596.29	0.28%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,558,439.62	0.71%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$537,850.00	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	$4,499,525.89	1.25%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	64	$7,217,536.07	2%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	21	$2,300,375.99	0.64%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$216,200.00	0.06%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	$793,529.02	0.22%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	52	$5,647,744.30	1.57%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	20	$2,623,512.33	0.73%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	13	$2,044,675.81	0.57%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	3	$158,700.00	0.04%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	9	$864,758.67	0.24%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	55	$6,244,226.00	1.73%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	151	$14,651,053.81	4.07%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	54	$6,605,231.02	1.83%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	34	$3,238,687.19	0.9%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	$1,425,288.65	0.4%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	18	$1,084,919.63	0.3%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	54	$5,904,270.54	1.64%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	5	$485,408.00	0.13%	0	$0.00	NA	0	$0.0

		OHIO SAVINGS BANK	1	$186,995.16	0.05%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	1	$191,061.00	0.05%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	5	$671,739.85	0.19%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	49	$5,737,484.79	1.59%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$468,718.49	0.13%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	60	$6,588,396.29	1.83%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	3	$366,500.00	0.1%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	147	$12,031,242.40	3.34%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	25	$3,300,684.34	0.92%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	5	$437,391.41	0.12%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	$9,699,209.89	2.69%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	16	$932,025.42	0.26%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	87	$8,284,430.36	2.3%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	186	$18,129,093.40	5.03%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	10	$990,273.21	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	1,450	$169,910,395.06	47.16%	0	$0.00	NA	0	$0.0
Total			**3,280**	**$360,243,922.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHT1		AEGIS MORTGAGE CORPORATION	9	$867,100.00	0.79%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	51	$3,761,739.22	3.42%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	21	$1,410,737.06	1.28%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	10	$1,190,121.79	1.08%	0	$0.00	NA	0	$0.0

	CIMARRON MORTGAGE COMPANY	3	$126,390.66	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	19	$1,832,996.29	1.67%	0	$0.00	NA	0	$0.0
	COLUMBIA NATIONAL INC.	11	$809,100.00	0.74%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	41	$3,594,215.00	3.27%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY	2	$379,483.10	0.35%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$486,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	$713,149.54	0.65%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$496,500.00	0.45%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	6	$456,649.44	0.42%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	4	$863,590.27	0.79%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$450,905.56	0.41%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	11	$859,065.23	0.78%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	3	$240,331.14	0.22%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$86,800.00	0.08%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	9	$789,150.00	0.72%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$171,600.00	0.16%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	31	$2,913,506.12	2.65%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	9	$856,999.23	0.78%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH	84	$10,869,602.92	9.89%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	7	$796,246.60	0.72%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$143,088.73	0.13%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	3	$322,214.58	0.29%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	5	$351,061.74	0.32%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	10	$772,838.75	0.7%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	4	$520,405.17	0.47%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	6	$821,522.92	0.75%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	7	$680,369.85	0.62%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$640,960.13	0.58%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$282,800.00	0.26%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	5	$232,461.22	0.21%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	3	$278,604.88	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	623	$69,630,630.61	63.33%	0	$0.00	NA	0	$0.0
Total			**1,039**	**$109,941,937.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHW4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$731,033.98	0.28%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	41	$6,649,125.28	2.59%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	9	$1,971,954.59	0.77%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	11	$1,815,102.59	0.71%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	7	$1,138,200.00	0.44%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$817,541.38	0.32%	0	$0.00	NA	0	$0.0

	CHEVY CHASE SAVINGS BANK FSB	5	$873,353.85	0.34%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	5	$551,380.25	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$502,525.62	0.2%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	30	$4,541,516.00	1.77%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,392,300.00	0.54%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	$364,394.38	0.14%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$822,725.08	0.32%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	$6,161,312.30	2.4%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	17	$2,578,866.58	1%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	7	$1,049,827.66	0.41%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,087,780.06	0.42%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$564,350.00	0.22%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$841,982.71	0.33%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	70	$11,034,856.55	4.29%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$1,017,696.43	0.4%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	16	$3,064,585.00	1.19%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	56	$9,161,411.92	3.56%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	15	$2,416,855.88	0.94%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$471,724.79	0.18%	0	$0.00	NA	0	$0.0
		7	$1,009,736.06	0.39%	0	$0.00	NA	0	$0.0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	87	$11,117,524.69	4.32%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	16	$3,150,326.48	1.23%	0	$0.00	NA	0 $0.0
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,104,765.88	0.43%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$1,039,313.17	0.4%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	16	$2,372,039.23	0.92%	0	$0.00	NA	0 $0.0
	PINNACLE FINANCIAL CORPORATION	6	$943,676.00	0.37%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	9	$1,417,141.49	0.55%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	1	$71,931.68	0.03%	0	$0.00	NA	0 $0.0
	RATE ONE HOME LOANS INC.	10	$1,387,750.00	0.54%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	6	$746,374.20	0.29%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$3,814,994.30	1.48%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	34	$5,630,597.78	2.19%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	$1,714,473.66	0.67%	0	$0.00	NA	0 $0.0
	TCF MORTGAGE CORPORATION	3	$358,712.59	0.14%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	9	$1,017,200.75	0.4%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	3	$522,730.00	0.2%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	6	$659,650.00	0.26%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	1	$104,895.47	0.04%	0	$0.00	NA	0 $0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$295,000.00	0.11%	0	$0.00	NA	0 $0.0

		UNION PLANTERS BANK NA	9	$1,252,886.18	0.49%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	12	$1,430,211.51	0.56%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	902	$153,708,906.77	59.79%	0	$0.00	NA	0	$0.0
Total			**1,575**	**$257,069,690.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHX2		AEGIS MORTGAGE CORPORATION	2	$224,200.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	42	$5,184,879.14	0.23%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$157,600.00	0.01%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	184	$29,815,258.27	1.3%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	89	$20,001,896.99	0.87%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	12	$897,101.57	0.04%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,237,151.16	0.05%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	34	$4,001,341.37	0.17%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	35	$5,098,852.00	0.22%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	14	$1,666,461.44	0.07%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	186	$20,500,829.19	0.89%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	45	$6,945,431.12	0.3%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	5	$631,800.00	0.03%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	555	$84,598,948.36	3.68%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$899,039.04	0.04%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$612,650.00	0.03%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	32	$4,251,870.00	0.18%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	18	$2,431,460.28	0.11%	0	$0.00	NA	0	$0.0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	$25,397,955.25	1.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	$1,715,234.12	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	134	$15,761,830.47	0.69%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	2	$190,000.00	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	$38,058,323.40	1.66%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	279	$44,292,450.67	1.93%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	153	$21,739,985.20	0.95%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	27	$4,151,800.00	0.18%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$153,700.00	0.01%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	657	$95,654,120.21	4.16%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$118,683.73	0.01%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	250	$43,843,263.57	1.91%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	78	$12,782,597.48	0.56%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	450	$68,451,672.47	2.98%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	46	$7,317,439.29	0.32%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	64	$9,567,990.57	0.42%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	218	$37,550,746.90	1.63%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.01%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$255,100.00	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	$927,827.89	0.04%	0	$0.00	NA	0	$0.0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	211	$25,945,072.03	1.13%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$284,062.55	0.01%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	157	$22,802,452.97	0.99%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	10	$1,004,007.49	0.04%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	$16,284,271.85	0.71%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	4	$711,610.00	0.03%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	5	$754,245.29	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$801,171.48	0.03%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	6	$436,280.23	0.02%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	111	$14,289,088.94	0.62%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	144	$17,941,725.60	0.78%	0	$0.00	NA	0	$0.0
	PIONEER BANK	16	$2,002,416.58	0.09%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	106	$15,024,351.95	0.65%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	23	$3,788,360.62	0.16%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	5	$713,700.00	0.03%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	435	$67,329,046.59	2.93%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	$35,960,284.85	1.56%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	84	$12,992,071.73	0.57%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	205	$32,285,551.64	1.4%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	2	$308,000.00	0.01%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	460	$66,077,109.52	2.87%	0	$0.00	NA	0	$0.0

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	50	$7,117,484.34	0.31%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	11	$1,310,591.90	0.06%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	131	$16,174,946.00	0.7%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	103	$13,654,390.09	0.59%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	6	$742,600.00	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	358	$59,514,727.74	2.59%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$1,016,557.37	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	7,887	$1,244,795,726.69	54.14%	0	$0.00	NA	0	$0.0
Total			**14,924**	**$2,299,358,397.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHY0		AEGIS MORTGAGE CORPORATION	5	$696,400.00	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	71	$8,069,583.15	0.65%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$126,100.00	0.01%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	72	$9,762,928.03	0.79%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	21	$4,961,977.24	0.4%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	30	$1,842,390.00	0.15%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,200.00	0.01%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	17	$2,761,900.00	0.22%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,635.00	0.01%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	7	$811,592.30	0.07%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	130	$15,024,001.42	1.21%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	241	$35,794,387.75	2.89%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	5	$330,700.00	0.03%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	415	$61,544,003.11	4.96%	0	$0.00	NA	0	$0.0

	CTX MORTGAGE COMPANY	1	$99,839.59	0.01%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$620,005.00	0.05%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	5	$868,836.78	0.07%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	21	$2,230,812.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	$2,691,443.69	0.22%	0	$0.00	NA	0	$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$807,900.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	56	$6,196,273.30	0.5%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	5	$576,410.98	0.05%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK, NA	1	$165,328.35	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	$12,893,629.88	1.04%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORPORATION	5	$826,428.97	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	241	$32,077,456.14	2.59%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	124	$16,236,778.89	1.31%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	1	$130,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$309,400.00	0.02%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$642,200.00	0.05%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	248	$32,998,276.61	2.66%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$142,662.00	0.01%	0	$0.00	NA	0	$0.0

	HOMESTREET BANK	41	$7,423,291.82	0.6%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	58	$8,550,298.17	0.69%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$83,600.00	0.01%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	206	$27,255,180.75	2.2%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$772,900.00	0.06%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	127	$16,946,376.68	1.37%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	292	$44,077,048.53	3.55%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$67,000.00	0.01%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	5	$882,000.00	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	6	$583,275.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,283,515.11	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	47	$4,625,375.17	0.37%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,941,486.42	0.32%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	412	$54,401,659.85	4.38%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	12	$946,083.61	0.08%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	$14,097,123.09	1.14%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	12	$2,370,398.25	0.19%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,117,000.00	0.09%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	7	$679,700.12	0.05%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	34	$4,319,123.50	0.35%	0	$0.00	NA	0	$0.0

		PINNACLE FINANCIAL CORPORATION	28	$2,745,858.22	0.22%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	63	$8,836,846.03	0.71%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	46	$6,903,264.95	0.56%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	121	$16,469,055.87	1.33%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	9	$597,075.05	0.05%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	$47,971,027.67	3.87%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	57	$9,621,623.75	0.78%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	69	$9,756,930.97	0.79%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	18	$2,299,181.27	0.19%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	$27,058,764.16	2.18%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	29	$3,561,058.00	0.29%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	27	$2,385,230.18	0.19%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	6	$503,650.00	0.04%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	68	$6,789,571.31	0.55%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	34	$3,591,689.62	0.29%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	199	$28,642,451.87	2.31%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	37	$4,551,238.26	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	4,228	$608,560,207.24	48.97%	0	$0.00	NA	0	$0.0
Total			**8,826**	**$1,240,694,640.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHZ7		AEGIS MORTGAGE CORPORATION	14	$1,491,500.00	0.42%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	24	$2,556,504.91	0.71%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$479,400.00	0.13%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	4	$389,200.00	0.11%	0	$0.00	NA	0	$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	$264,645.40	0.07%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	7	$912,605.22	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	37	$5,371,461.55	1.5%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$296,068.23	0.08%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	11	$1,862,350.74	0.52%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY	3	$369,333.86	0.1%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,111,564.00	0.31%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	3	$107,100.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	1	$63,500.00	0.02%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$31,040.00	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$3,182,750.00	0.89%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	24	$2,631,337.63	0.73%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	7	$801,360.64	0.22%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	54	$5,581,697.42	1.55%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$250,414.01	0.07%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	49	$6,278,916.80	1.75%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$855,470.00	0.24%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	31	$4,024,805.86	1.12%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	30	$3,971,587.56	1.11%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$121,805.00	0.03%	0	$0.00	NA	0	$0.0

	MORTGAGEAMERICA INC.	9	$793,765.96	0.22%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	$46,723,179.92	13.01%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	160	$18,171,456.00	5.06%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$362,810.74	0.1%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$522,717.14	0.15%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$245,277.75	0.07%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	5	$1,155,441.00	0.32%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$293,327.26	0.08%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	5	$382,999.01	0.11%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	6	$713,135.66	0.2%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$84,936.92	0.02%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	1	$179,900.00	0.05%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	59	$8,561,293.80	2.38%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	2	$271,200.00	0.08%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	4	$362,210.99	0.1%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	4	$833,000.00	0.23%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	10	$654,696.24	0.18%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	$5,525,489.39	1.54%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	14	$1,546,703.15	0.43%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	22	$2,739,748.57	0.76%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER	6	$469,760.32	0.13%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	21	$1,943,930.96	0.54%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	7	$536,400.00	0.15%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	8	$913,385.72	0.25%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	28	$2,482,245.57	0.69%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$121,050.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	1,584	$219,574,680.58	61.15%	0	$0.00	NA	0	$0.0
Total			**2,642**	**$359,171,161.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJ28		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,302,400.00	2.05%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	9	$1,622,464.46	2.56%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	3	$514,800.00	0.81%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	2	$363,500.00	0.57%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	3	$273,550.00	0.43%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$310,589.41	0.49%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,430,954.54	3.83%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	6	$978,488.76	1.54%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$330,175.00	0.52%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$100,139.46	0.16%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	12	$1,728,950.00	2.72%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	1	$105,956.00	0.17%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	3	$293,697.18	0.46%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	6	$860,925.04	1.36%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	2	$144,850.00	0.23%	0	$0.00	NA	0	$0.0
			3	$363,000.00	0.57%	0	$0.00	NA	0	$0.0

		IVANHOE FINANCIAL INC.							
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$704,150.42	1.11%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	25	$2,609,691.76	4.11%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$170,800.00	0.27%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$255,000.00	0.4%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	11	$1,397,500.00	2.2%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$197,289.67	0.31%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	5	$872,350.00	1.37%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	5	$740,000.00	1.17%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	39	$4,646,010.47	7.32%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	27	$4,454,717.66	7.02%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	10	$1,037,161.97	1.63%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	4	$511,337.45	0.81%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	$2,768,041.62	4.36%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,287,100.00	2.03%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$420,815.11	0.66%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	11	$1,392,773.80	2.19%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	213	$28,211,887.38	44.43%	0	$0.00	NA	0	$0.0
Total			**478**	**$63,487,317.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJ69		ALLIANCE MORTGAGE COMPANY (NERO)	4	$660,000.00	0.66%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY	1	$111,400.00	0.11%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,949,080.86	1.95%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	4	$476,947.23	0.48%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	76	$9,033,156.19	9.04%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	21	$2,934,350.00	2.94%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	21	$2,869,872.83	2.87%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$159,359.45	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,208,900.00	1.21%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$477,000.00	0.48%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	1	$222,752.00	0.22%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	4	$644,805.20	0.65%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$643,839.89	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	4	$638,200.00	0.64%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,412,115.21	1.41%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,410,940.11	1.41%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$189,175.96	0.19%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	7	$1,000,789.36	1%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$872,554.93	0.87%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER	3	$386,491.57	0.39%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	1	$91,794.91	0.09%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$180,768.91	0.18%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	5	$637,085.94	0.64%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	6	$1,021,849.64	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	500	$70,323,573.15	70.43%	0	$0.00	NA	0	$0.0
Total			**717**	**$99,874,803.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJY8		ALLIANCE MORTGAGE COMPANY (NERO)	37	$4,906,010.11	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	42	$6,198,808.55	0.84%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	27	$3,361,312.97	0.46%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$115,300.00	0.02%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	149	$23,621,194.28	3.2%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$353,250.00	0.05%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	11	$1,765,181.26	0.24%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	851	$105,746,537.40	14.33%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	4	$387,300.00	0.05%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	148	$18,723,954.84	2.54%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$617,498.04	0.08%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$905,100.00	0.12%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	95	$12,668,934.72	1.72%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	3	$347,547.87	0.05%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	10	$1,141,419.27	0.15%	0	$0.00	NA	0	$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$918,050.00	0.12%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	35	$5,404,032.41	0.73%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	34	$4,707,298.17	0.64%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	132	$15,333,804.52	2.08%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	$815,679.51	0.11%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	21	$2,719,600.82	0.37%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	5	$573,825.48	0.08%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	43	$7,097,055.12	0.96%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	7	$985,719.49	0.13%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	48	$6,085,662.28	0.82%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	19	$2,375,196.00	0.32%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	14	$1,525,424.49	0.21%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	13	$1,795,508.30	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	37	$3,770,218.55	0.51%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	$15,829,460.50	2.15%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	193	$24,940,538.87	3.38%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	3	$512,650.00	0.07%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	6	$855,459.95	0.12%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	10	$1,203,233.18	0.16%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	37	$4,929,540.57	0.67%	0	$0.00	NA	0	$0.0

		REGIONS MORTGAGE, INC.	45	$5,467,782.83	0.74%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	9	$1,293,602.76	0.18%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,265,951.88	0.44%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	122	$13,860,856.11	1.88%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	$4,852,022.69	0.66%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	39	$4,617,749.46	0.63%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	19	$1,647,986.27	0.22%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	35	$3,884,599.04	0.53%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,993,500.67	0.54%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	105	$11,681,786.01	1.58%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	22	$2,742,001.81	0.37%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	99	$13,497,359.09	1.83%	0	$0.00	NA	0	$0.0
		Unavailable	2,936	$383,683,685.64	52.01%	0	$0.00	NA	0	$0.0
Total			**5,699**	**$737,726,191.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJZ5		AEGIS MORTGAGE CORPORATION	19	$1,821,872.41	4.11%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	3	$405,784.02	0.92%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	2	$260,173.95	0.59%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	3	$436,410.00	0.99%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	1	$87,405.83	0.2%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$404,417.48	0.91%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$309,800.00	0.7%	0	$0.00	NA	0	$0.0
			3	$372,346.19	0.84%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
		HOMESIDE LENDING, INC.	6	$659,108.04	1.49%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$837,350.00	1.89%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$149,613.89	0.34%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	8	$883,262.39	1.99%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,417,126.06	5.46%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	32	$2,626,339.31	5.93%	0	$0.00	NA	0	$0.0
		PATHFINDER BANK	2	$87,876.42	0.2%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$91,137.24	0.21%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$174,325.00	0.39%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	7	$787,290.08	1.78%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$960,221.44	2.17%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$199,624.44	0.45%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$161,328.74	0.36%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	2	$172,652.05	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	210	$29,991,598.92	67.69%	0	$0.00	NA	0	$0.0
Total			**338**	**$44,297,063.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKC4		AEGIS MORTGAGE CORPORATION	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	57	$6,353,303.31	1.77%	0	$0.00	NA	0	$0.0

	AMERICAN HOME FUNDING INC.	16	$2,280,206.32	0.63%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	4	$474,045.80	0.13%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	242	$30,259,572.84	8.42%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	23	$2,989,277.14	0.83%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	476	$54,546,324.20	15.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$845,889.51	0.24%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	31	$3,839,985.25	1.07%	0	$0.00	NA	0	$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	$1,237,298.33	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$237,492.63	0.07%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	14	$1,699,640.00	0.47%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	20	$2,327,002.00	0.65%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$672,500.00	0.19%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	8	$974,996.13	0.27%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	25	$3,180,583.12	0.88%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	13	$1,444,998.51	0.4%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	3	$411,900.00	0.11%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,202,746.92	0.33%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	2	$241,900.00	0.07%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	12	$1,534,327.23	0.43%	0	$0.00	NA	0	$0.0

	ICM MORTGAGE CORPORATION	4	$482,795.52	0.13%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	12	$1,169,978.70	0.33%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	4	$764,000.00	0.21%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	28	$3,341,187.74	0.93%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	7	$736,817.20	0.2%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$8,402,733.81	2.34%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	146	$15,812,396.52	4.4%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$53,395.73	0.01%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	13	$1,965,050.60	0.55%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	21	$1,645,582.87	0.46%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	8	$935,035.93	0.26%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,373,949.40	0.66%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	14	$1,061,055.73	0.3%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,584,599.52	0.44%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	55	$5,604,638.38	1.56%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	9	$684,382.94	0.19%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	15	$1,039,411.51	0.29%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	3	$280,159.24	0.08%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF	23	$2,595,805.79	0.72%	0	$0.00	NA	0	$0.0

		INDIANAPOLIS							
		UNION PLANTERS BANK NA	45	$4,456,271.60	1.24%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	14	$1,372,494.89	0.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$178,844.61	0.05%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$145,437.06	0.04%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	84	$9,699,955.23	2.7%	0	$0.00	NA	0	$0.0
		Unavailable	1,471	$175,975,417.84	48.96%	0	$0.00	NA	0	$0.0
Total			**3,053**	**$359,479,387.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKP5		SUNTRUST MORTGAGE INC.	6	$945,969.77	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,505,123.85	72.59%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,451,093.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKQ3		SUNTRUST MORTGAGE INC.	4	$434,695.86	17.53%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,044,774.57	82.47%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,479,470.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKR1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,974,574.01	5.37%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	26	$3,200,005.94	8.7%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	3	$273,500.00	0.74%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$89,383.38	0.24%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$53,450.00	0.15%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	9	$802,357.90	2.18%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$217,500.00	0.59%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	3	$261,520.35	0.71%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,783,003.54	7.57%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY	8	$570,364.51	1.55%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	4	$423,258.13	1.15%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$704,713.10	1.92%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	2	$286,639.69	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	243	$25,127,193.20	68.35%	0	$0.00	NA	0	$0.0
Total			**347**	**$36,767,463.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKS9		AEGIS MORTGAGE CORPORATION	31	$2,118,900.00	12.14%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	1	$43,728.22	0.25%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$58,400.00	0.33%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$42,368.80	0.24%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$74,853.03	0.43%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	7	$405,254.58	2.32%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	7	$933,186.02	5.35%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	4	$313,842.85	1.8%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$44,650.00	0.26%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$67,692.67	0.39%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,153,143.16	6.61%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$169,187.48	0.97%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	2	$169,703.97	0.97%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	3	$194,335.21	1.11%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF	2	$97,722.38	0.56%	0	$0.00	NA	0	$0.0

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	3	$142,251.72	0.82%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	5	$495,546.90	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	128	$10,929,139.78	62.61%	0	$0.00	NA	0	$0.0
Total			**209**	**$17,453,906.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKT7		COUNTRYWIDE HOME LOANS, INC.	544	$72,471,745.11	67.5%	0	$0.00	NA	0	$0.0
		Unavailable	252	$34,895,753.56	32.5%	0	$0.00	NA	0	$0.0
Total			**796**	**$107,367,498.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKU4		COUNTRYWIDE HOME LOANS, INC.	369	$47,751,707.20	49.14%	0	$0.00	NA	0	$0.0
		Unavailable	392	$49,415,587.70	50.86%	0	$0.00	NA	0	$0.0
Total			**761**	**$97,167,294.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKV2		COUNTRYWIDE HOME LOANS, INC.	31	$3,389,495.37	22.24%	0	$0.00	NA	0	$0.0
		Unavailable	96	$11,853,065.43	77.76%	0	$0.00	NA	0	$0.0
Total			**127**	**$15,242,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKW0		AEGIS MORTGAGE CORPORATION	32	$2,171,606.94	54.95%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$48,940.75	1.24%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$31,965.35	0.81%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	7	$584,205.84	14.78%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,115,190.24	28.22%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,951,909.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKX8		INDYMAC BANK, FSB	17	$3,122,900.00	21.97%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	36	$5,764,047.08	40.55%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,328,174.22	37.48%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,215,121.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKY6		INDYMAC BANK, FSB	5	$845,301.68	0.72%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	15	$1,997,669.63	1.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$149,065.92	0.13%	0	$0.00	NA	0	$0.0

		Unavailable	698	$115,078,636.28	97.46%	0	$0.00	NA	0	$0.0
Total			**719**	**$118,070,673.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	$251,300.00	1.32%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,836.02	0.67%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	3	$378,301.89	1.98%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,151,303.15	6.04%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	$413,224.14	2.17%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	5	$571,948.98	3%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,880,727.37	9.87%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	36	$3,667,214.31	19.24%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$422,436.94	2.22%	0	$0.00	NA	0	$0.0
		Unavailable	96	$10,193,754.83	53.49%	0	$0.00	NA	0	$0.0
Total			**174**	**$19,058,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBH8		CITIMORTGAGE, INC.	1	$42,863.06	3.82%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$112,003.48	9.98%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$265,215.00	23.64%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	3	$140,839.31	12.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$561,001.14	50.01%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,121,921.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBK1		CITIMORTGAGE, INC.	2	$132,204.02	2.24%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN	10	$951,367.35	16.12%	0	$0.00	NA	0	$0.0

		ASSOCIATION, F.A.							
		INDYMAC BANK, FSB	4	$380,484.39	6.45%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,207,201.32	20.45%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$491,720.63	8.33%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,739,796.87	46.41%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,902,774.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBL9		CITIMORTGAGE, INC.	3	$521,380.14	4.95%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	28	$3,986,287.34	37.81%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,035,129.92	57.24%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,542,797.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBN5		CITIMORTGAGE, INC.	1	$156,240.36	5.98%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$70,000.00	2.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$619,656.19	23.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,768,329.33	67.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,614,225.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBQ8		CITIMORTGAGE, INC.	3	$321,865.62	7.44%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$198,556.73	4.59%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	10	$775,719.74	17.93%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,030,620.28	70.04%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,326,762.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$73,600.00	23.74%	0	$0.00	NA	0	$0.0

		Unavailable	3	$236,361.27	76.26%	0	$0.00	NA	0	$0.0
Total			**4**	**$309,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$198,537.62	3.71%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	10	$1,004,602.33	18.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$359,911.98	6.72%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,795,078.75	70.82%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,358,130.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$206,500.00	23.05%	0	$0.00	NA	0	$0.0
		Unavailable	7	$689,487.22	76.95%	0	$0.00	NA	0	$0.0
Total			**9**	**$895,987.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$78,232.56	0.1%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	4	$299,971.79	0.37%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$598,830.99	0.73%	0	$0.00	NA	0	$0.0
		AF BANK	3	$176,361.18	0.22%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	1	$73,133.81	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	3	$197,028.50	0.24%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	9	$638,085.67	0.78%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	2	$117,943.23	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	4	$246,802.21	0.3%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	2	$99,309.14	0.12%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	5	$327,481.27	0.4%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	10	$671,142.39	0.82%	0	$0.00	NA	0	$0.0

	ASSOCIATED MORTGAGE INC.	16	$1,108,591.52	1.36%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	$1,278,215.04	1.57%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$74,932.19	0.09%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$72,750.00	0.09%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	8	$559,317.65	0.69%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$59,147.77	0.07%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	26	$1,642,316.34	2.01%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$226,030.50	0.28%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,442.06	0.1%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$134,196.44	0.16%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$100,722.44	0.12%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$167,697.01	0.21%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$59,700.00	0.07%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$61,144.67	0.08%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	6	$330,909.15	0.41%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$164,603.76	0.2%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC.	1	$62,941.65	0.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	5	$359,000.00	0.44%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	8	$587,327.03	0.72%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	6	$400,969.58	0.49%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	3	$199,800.00	0.25%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$59,945.76	0.07%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	2	$151,733.88	0.19%	0	$0.00	NA	0	$0.0

	CARROLLTON BANK	5	$312,644.99	0.38%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$145,076.18	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$64,250.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$110,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$69,938.19	0.09%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$106,733.19	0.13%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$134,855.31	0.17%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$136,365.00	0.17%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$70,171.27	0.09%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$114,943.50	0.14%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	11	$623,893.04	0.77%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	$584,027.40	0.72%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$191,646.50	0.24%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	5	$304,670.43	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$72,534.31	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$52,954.37	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$69,939.69	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$152,997.25	0.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	8	$533,591.92	0.65%	0	$0.00	NA	0	$0.0
		4	$230,300.00	0.28%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$241,264.38	0.3%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$201,682.16	0.25%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF THE PACIFIC	2	$126,442.13	0.16%	0	$0.00	NA	0 $0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	$1,126,664.76	1.38%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$76,733.81	0.09%	0	$0.00	NA	0 $0.0
	DEARBORN FEDERAL CREDIT UNION	5	$323,616.63	0.4%	0	$0.00	NA	0 $0.0
	DEERE HARVESTER CREDIT UNION	7	$431,211.46	0.53%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$57,897.62	0.07%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$105,901.41	0.13%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$680,160.96	0.83%	0	$0.00	NA	0 $0.0
	DUPAGE NATIONAL BANK	1	$79,931.06	0.1%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$208,350.00	0.26%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$59,948.34	0.07%	0	$0.00	NA	0 $0.0
	EVERTRUST BANK	1	$65,941.75	0.08%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	13	$842,529.67	1.03%	0	$0.00	NA	0 $0.0
	FAA EMPLOYEES CREDIT UNION	2	$104,981.73	0.13%	0	$0.00	NA	0 $0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$79,927.63	0.1%	0	$0.00	NA	0 $0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$60,000.00	0.07%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$39,965.56	0.05%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK OF WEST SALEM	2	$126,388.38	0.16%	0	$0.00	NA	0 $0.0
	FEDERAL TRUST BANK FSB	1	$61,945.30	0.08%	0	$0.00	NA	0 $0.0
		2	$120,000.00	0.15%	0	$0.00	NA	0 $0.0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	6	$347,905.30	0.43%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$63,141.46	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL LINCOLN BANK	6	$418,575.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$46,200.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$114,802.53	0.14%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$77,931.13	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$329,000.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$71,038.75	0.09%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$125,890.48	0.15%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	13	$804,689.61	0.99%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	23	$1,405,660.04	1.72%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$68,600.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	4	$230,599.93	0.28%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$65,822.63	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK & TRUST	2	$158,629.38	0.19%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$223,358.57	0.27%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN MANITOWOC	6	$407,750.75	0.5%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ANCHORAGE	4	$302,129.81	0.37%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DANVILLE	4	$202,552.87	0.25%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	1	$69,437.13	0.09%	0	$0.00	NA	0 $0.0
		1	$62,947.08	0.08%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF MT. PULASKI	4	$190,720.35	0.23%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	3	$202,134.54	0.25%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$402,814.19	0.49%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$101,914.29	0.13%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	9	$484,125.38	0.59%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS BANK	3	$197,409.39	0.24%	0	$0.00	NA	0 $0.0
	FIRST SOUTHERN NATIONAL BANK	3	$194,379.92	0.24%	0	$0.00	NA	0 $0.0
	FORT BLISS FEDERAL CREDIT UNION	3	$186,503.96	0.23%	0	$0.00	NA	0 $0.0
	FULTON BANK	3	$147,063.63	0.18%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	7	$425,005.95	0.52%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	4	$277,800.00	0.34%	0	$0.00	NA	0 $0.0
	GRANITE BANK	10	$644,788.27	0.79%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	3	$154,552.11	0.19%	0	$0.00	NA	0 $0.0
	GUERNSEY BANK FSB	1	$39,965.56	0.05%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	10	$669,678.29	0.82%	0	$0.00	NA	0 $0.0
	HARBOR FEDERAL SAVINGS BANK	13	$796,492.76	0.98%	0	$0.00	NA	0 $0.0
	HARRY MORTGAGE COMPANY	3	$169,706.66	0.21%	0	$0.00	NA	0 $0.0
	HAWAII NATIONAL BANK	2	$159,786.07	0.2%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	2	$151,566.07	0.19%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	1	$76,599.69	0.09%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	18	$1,073,247.36	1.32%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	5	$310,849.85	0.38%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$67,737.06	0.08%	0	$0.00	NA	0 $0.0
	HOMESTEAD BANK	2	$151,800.00	0.19%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$47,457.05	0.06%	0	$0.00	NA	0 $0.0
	HUMBOLDT BANK	3	$184,840.72	0.23%	0	$0.00	NA	0 $0.0

	ILLINI BANK	3	$171,687.33	0.21%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$31,523.52	0.04%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	6	$366,826.47	0.45%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$222,200.00	0.27%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	8	$506,436.28	0.62%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$207,271.28	0.25%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	4	$241,131.79	0.3%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	15	$979,410.07	1.2%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC.	1	$72,284.56	0.09%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$72,900.00	0.09%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$137,242.15	0.17%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$73,700.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	3	$210,946.62	0.26%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$77,528.06	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$51,954.12	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY LENDING SERVICES INC.	1	$77,231.75	0.09%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$503,332.42	0.62%	0	$0.00	NA	0	$0.0
	LOGAN COUNTY BANK	2	$121,894.97	0.15%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$311,494.00	0.38%	0	$0.00	NA	0	$0.0
		6	$389,321.78	0.48%	0	$0.00	NA	0	$0.0

	MAIN STREET FINANCIAL SERVICES CORP							
	MARINE BANK MORTGAGE SERVICES	16	$976,150.68	1.2%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$148,269.19	0.18%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	4	$251,222.44	0.31%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$119,155.23	0.15%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$189,282.63	0.23%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$202,472.62	0.25%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	4	$186,051.85	0.23%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	16	$1,064,330.25	1.31%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	6	$365,345.91	0.45%	0	$0.00	NA	0	$0.0
	METROBANK	3	$204,119.70	0.25%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	5	$335,251.60	0.41%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	5	$347,273.85	0.43%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$86,922.03	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	4	$256,789.11	0.32%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,250.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	6	$346,587.97	0.43%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$82,129.75	0.1%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$104,568.36	0.13%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$148,931.06	0.18%	0	$0.00	NA	0	$0.0

	MITCHELL MORTGAGE COMPANY	8	$484,457.56	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$154,167.13	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$116,394.68	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	7	$451,832.51	0.55%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$62,943.05	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	1	$64,944.57	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$79,831.19	0.1%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	2	$111,965.56	0.14%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$29,974.17	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	17	$1,127,189.40	1.38%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$73,087.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	27	$1,700,926.62	2.09%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	1	$69,938.25	0.09%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$64,941.24	0.08%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$57,946.29	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$256,529.41	0.31%	0	$0.00	NA	0	$0.0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$51,952.88	0.06%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	19	$1,171,644.92	1.44%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$271,251.42	0.33%	0	$0.00	NA	0	$0.0
		6	$374,995.53	0.46%	0	$0.00	NA	0	$0.0

	PENINSULA MORTGAGE BANKERS CORPORATION							
	PEOPLES TRUST AND SAVINGS BANK	2	$117,297.29	0.14%	0	$0.00	NA	0 $0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$59,919.88	0.07%	0	$0.00	NA	0 $0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$74,930.50	0.09%	0	$0.00	NA	0 $0.0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$65,000.00	0.08%	0	$0.00	NA	0 $0.0
	PLEASANT PLAINS STATE BANK	1	$76,434.13	0.09%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$233,711.97	0.29%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	9	$576,974.54	0.71%	0	$0.00	NA	0 $0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$123,144.24	0.15%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$148,930.50	0.18%	0	$0.00	NA	0 $0.0
	PUTNAM SAVINGS BANK	1	$59,945.76	0.07%	0	$0.00	NA	0 $0.0
	QUAKER CITY BANK	2	$142,072.82	0.17%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$324,760.09	0.4%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$75,932.94	0.09%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$64,692.87	0.08%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$116,932.44	0.14%	0	$0.00	NA	0 $0.0
	SBC MORTGAGE, LLC	3	$179,762.98	0.22%	0	$0.00	NA	0 $0.0
	SCHMIDT MORTGAGE COMPANY	5	$325,366.92	0.4%	0	$0.00	NA	0 $0.0
	SECURITY BANK	1	$63,442.60	0.08%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE CORPORATION	15	$969,876.25	1.19%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$52,000.00	0.06%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	4	$262,668.24	0.32%	0	$0.00	NA	0 $0.0
		1	$49,000.00	0.06%	0	$0.00	NA	0 $0.0

	SPENCER SAVINGS BANK								
	ST. FRANCIS BANK FSB	5	$386,352.07	0.47%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	3	$223,400.01	0.27%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$99,910.36	0.12%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$132,250.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	17	$1,155,102.90	1.42%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	12	$782,005.57	0.96%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$74,850.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$167,000.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	7	$446,171.99	0.55%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$137,200.00	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	9	$523,879.44	0.64%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	28	$1,750,886.74	2.15%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$125,889.93	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$413,070.27	0.51%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$379,335.14	0.47%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL BANK, FSB	2	$62,751.37	0.08%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H.	1	$57,950.06	0.07%	0	$0.00	NA	0	$0.0
	TEXAS BANK	6	$345,847.59	0.42%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$39,965.56	0.05%	0	$0.00	NA	0	$0.0

	THE FIRST NATIONAL BANK	1	$68,939.13	0.08%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$29,974.02	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$120,347.14	0.15%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,600.00	0.09%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC.	1	$63,500.00	0.08%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	7	$403,393.64	0.49%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$148,928.63	0.18%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	8	$469,325.42	0.58%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$304,036.04	0.37%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	3	$190,888.04	0.23%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$81,080.13	0.1%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$129,885.86	0.16%	0	$0.00	NA	0	$0.0
	UNION BANK & TRUST COMPANY	2	$109,264.71	0.13%	0	$0.00	NA	0	$0.0
	UNIONBANK	16	$944,383.79	1.16%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$69,600.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	14	$846,927.37	1.04%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	4	$233,200.00	0.29%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$58,147.39	0.07%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$201,954.79	0.25%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$79,929.38	0.1%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$61,745.48	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON CREDIT UNION	2	$136,378.34	0.17%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$159,900.69	0.2%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	3	$163,205.62	0.2%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$360,875.89	0.44%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	3	$189,188.30	0.23%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$134,882.54	0.17%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	5	$322,130.69	0.4%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	12	$739,370.81	0.91%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$193,819.96	0.24%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	41	$2,513,262.28	3.08%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$326,678.20	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,231,404.75	10.09%	0	$0.00	NA	0	$0.0
Total			**1,297**	**$81,506,575.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JW39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,034,861.88	0.77%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$497,396.57	0.37%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$219,815.13	0.16%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	1	$237,985.25	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$267,780.31	0.2%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$271,771.44	0.2%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	13	$3,392,470.82	2.53%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	19	$4,798,663.47	3.58%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	3	$777,678.19	0.58%	0	$0.00	NA	0	$0.0
		BANK CALUMET, N.A.	1	$235,796.75	0.18%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$264,771.81	0.2%	0	$0.00	NA	0	$0.0

	BANK OF STANLY	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$270,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC.	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$769,007.69	0.57%	0	$0.00	NA	0	$0.0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$339,467.88	0.25%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$224,806.25	0.17%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,449,947.38	1.08%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$2,928,201.95	2.19%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$701,736.56	0.52%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$734,501.63	0.55%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS BANK FSB	1	$221,231.88	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$265,371.31	0.2%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$254,774.19	0.19%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	7	$1,687,845.57	1.26%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$256,201.69	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$517,964.38	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$256,000.00	0.19%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	1	$259,776.13	0.19%	0	$0.00	NA	0	$0.0
		5	$1,315,198.44	0.98%	0	$0.00	NA	0	$0.0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES							
	DRAPER AND KRAMER MORTGAGE CORP.	4	$1,011,448.06	0.76%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,039,367.25	0.78%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$542,543.75	0.41%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$274,547.81	0.2%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$566,024.19	0.42%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$225,905.31	0.17%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$474,267.32	0.35%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	4	$989,366.82	0.74%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$570,327.37	0.43%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$474,038.94	0.35%	0	$0.00	NA	0	$0.0
	FIRST MERCANTILE BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	$2,279,841.95	1.7%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$273,914.31	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$956,990.75	0.71%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$464,298.31	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF JOLIET	1	$264,774.06	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEESPORT THE	1	$238,623.69	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$1,043,926.75	0.78%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$450,000.00	0.34%	0	$0.00	NA	0	$0.0

	FIRST PENN BANK	2	$502,871.50	0.38%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$509,149.94	0.38%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$274,776.75	0.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$274,124.06	0.2%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC.	1	$265,776.50	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	54	$13,862,687.13	10.35%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$274,770.06	0.21%	0	$0.00	NA	0	$0.0
	GRANITE BANK	4	$951,018.56	0.71%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$225,805.38	0.17%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	1	$222,167.69	0.17%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC.	1	$263,772.69	0.2%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$987,906.13	0.74%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	1	$239,793.31	0.18%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$737,714.88	0.55%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$2,055,016.77	1.53%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	2	$484,776.13	0.36%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$232,750.00	0.17%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC.	1	$246,787.31	0.18%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$249,548.69	0.19%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	5	$1,442,468.25	1.08%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	14	$3,562,850.19	2.66%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	2	$575,287.81	0.43%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$549,763.19	0.41%	0	$0.00	NA	0	$0.0

	MARATHON FINANCIAL CORPORATION	2	$482,589.12	0.36%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	4	$1,070,830.01	0.8%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	5	$1,227,022.20	0.92%	0	$0.00	NA	0	$0.0
	METROBANK	1	$227,803.69	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	38	$9,638,179.10	7.2%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$495,538.51	0.37%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	5	$1,239,082.68	0.92%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$274,774.56	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$489,583.06	0.37%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$514,017.75	0.38%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	4	$940,702.31	0.7%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	2	$498,090.19	0.37%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,302.38	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,268,804.83	2.44%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$1,526,025.57	1.14%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$240,003.06	0.18%	0	$0.00	NA	0	$0.0
		12	$2,932,333.02	2.19%	0	$0.00	NA	0	$0.0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	$262,500.00	0.2%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$231,795.00	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$238,291.56	0.18%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$924,296.56	0.69%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$502,923.19	0.38%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$256,778.69	0.19%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$274,547.81	0.2%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$249,367.25	0.19%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$274,785.44	0.21%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$489,347.19	0.37%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	6	$1,543,101.01	1.15%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$251,788.25	0.19%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$235,926.50	0.18%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	7	$1,848,991.82	1.38%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	5	$1,210,224.56	0.9%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$242,291.19	0.18%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$466,804.50	0.35%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	5	$1,288,302.63	0.96%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$228,457.88	0.17%	0	$0.00	NA	0	$0.0

	STATE BANK OF THE LAKES	2	$450,000.00	0.34%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	3	$714,288.38	0.53%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,810.56	0.16%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$236,110.38	0.18%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$504,801.94	0.38%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$249,678.94	0.19%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$236,300.00	0.18%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$219,815.13	0.16%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	5	$1,227,746.62	0.92%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$273,769.75	0.2%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$548,532.94	0.41%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$227,813.06	0.17%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	6	$1,401,804.32	1.05%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$476,415.62	0.36%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$460,700.00	0.34%	0	$0.00	NA	0	$0.0
	WASHINGTON CREDIT UNION	7	$1,760,452.62	1.31%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,848.25	0.2%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	10	$2,485,778.13	1.86%	0	$0.00	NA	0	$0.0

		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$237,804.88	0.18%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	1	$237,715.50	0.18%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$226,623.06	0.17%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$472,000.00	0.35%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$265,776.50	0.2%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	7	$1,762,339.13	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	46	$11,649,420.34	8%	0	$0.00	NA	0	$0.0
Total			**533**	**$134,743,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JW54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$920,669.19	0.46%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	2	$424,484.19	0.21%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	30	$6,247,243.43	3.12%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$1,313,322.96	0.66%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC.	1	$64,200.00	0.03%	0	$0.00	NA	0	$0.0
		AF BANK	5	$378,360.90	0.19%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	3	$239,672.95	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$569,933.33	0.28%	0	$0.00	NA	0	$0.0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$339,766.00	0.17%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$88,942.81	0.04%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	38	$4,073,595.94	2.04%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	4	$440,181.10	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	10	$1,165,289.70	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	2	$187,253.81	0.09%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	1	$137,525.44	0.07%	0	$0.00	NA	0	$0.0

	ASSOCIATED MORTGAGE INC.	4	$605,042.19	0.3%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	3	$384,881.44	0.19%	0	$0.00	NA	0	$0.0
	AUBURNBANK	7	$842,544.17	0.42%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$134,535.75	0.07%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$149,520.00	0.07%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	9	$693,273.80	0.35%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$706,570.13	0.35%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$15,000.00	0.01%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	3	$232,697.07	0.12%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	91	$8,200,175.81	4.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$46,190.62	0.02%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	7	$1,008,690.02	0.5%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$293,539.19	0.15%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC.	4	$369,356.69	0.18%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	9	$1,265,787.25	0.63%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	28	$4,613,986.84	2.31%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$249,140.31	0.12%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$88,600.00	0.04%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$584,844.25	0.29%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	34	$4,946,205.88	2.47%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$77,402.88	0.04%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	9	$1,331,753.78	0.67%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK	1	$164,432.63	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$179,082.04	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$1,176,975.09	0.59%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE CORPORATION	1	$96,400.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$149,484.20	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$107,279.79	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$230,930.06	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$205,291.63	0.1%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	3	$368,471.06	0.18%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	11	$787,503.70	0.39%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$259,621.75	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,291,664.09	0.65%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$143,504.81	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	4	$657,851.94	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	1	$59,795.88	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$527,042.25	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	$538,510.88	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$529,309.69	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	4	$296,500.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	7	$703,245.18	0.35%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$126,065.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION	5	$413,208.52	0.21%	0	$0.00	NA	0	$0.0

	MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,319,096.56	0.66%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$308,635.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$92,680.19	0.05%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	$691,202.90	0.35%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$284,019.94	0.14%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	6	$467,134.56	0.23%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	7	$693,735.77	0.35%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC.	1	$45,841.82	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$75,180.56	0.04%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$244,157.50	0.12%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$138,750.00	0.07%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	12	$1,868,996.89	0.93%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$63,979.24	0.03%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	4	$775,226.00	0.39%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,467.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	6	$454,673.38	0.23%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$311,134.31	0.16%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$44,250.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$303,951.19	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$350,291.25	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	4	$490,656.13	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$334,200.50	0.17%	0	$0.00	NA	0	$0.0
		4	$326,295.33	0.16%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$55,309.16	0.03%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$822,132.62	0.41%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	18	$1,548,925.07	0.77%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	17	$1,911,794.61	0.96%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$122,800.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	2	$241,267.44	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK & TRUST	9	$962,505.62	0.48%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,742.06	0.04%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$264,600.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN MANITOWOC	11	$1,282,160.60	0.64%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ANCHORAGE	17	$2,178,640.95	1.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$332,120.69	0.17%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$451,531.25	0.23%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$275,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DECATUR	2	$293,292.81	0.15%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	4	$369,111.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF JOLIET	3	$322,184.07	0.16%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF MILLSTADT	2	$158,012.13	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF MT. PULASKI	14	$1,193,646.24	0.6%	0	$0.00	NA	0 $0.0
		3	$116,193.53	0.06%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK OF PINCKNEYVILLE							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$42,852.14	0.02%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	8	$919,779.25	0.46%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	20	$2,711,370.58	1.35%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC SAVINGS BANK	2	$667,000.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS BANK	1	$56,804.00	0.03%	0	$0.00	NA	0 $0.0
	FIRST SOUTHERN NATIONAL BANK	6	$379,601.78	0.19%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	2	$223,659.56	0.11%	0	$0.00	NA	0 $0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$33,483.94	0.02%	0	$0.00	NA	0 $0.0
	FOSTER BANK	2	$390,000.00	0.19%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$162,439.47	0.08%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	11	$1,135,327.01	0.57%	0	$0.00	NA	0 $0.0
	GMAC MORTGAGE CORPORATION	1	$235,188.44	0.12%	0	$0.00	NA	0 $0.0
	GRANITE BANK	13	$1,505,171.33	0.75%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	9	$1,120,921.25	0.56%	0	$0.00	NA	0 $0.0
	GREATER NEVADA CREDIT UNION	2	$200,308.75	0.1%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	2	$119,591.73	0.06%	0	$0.00	NA	0 $0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$144,457.81	0.07%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$92,680.19	0.05%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$363,744.88	0.18%	0	$0.00	NA	0 $0.0
	HAMPDEN SAVINGS BANK	1	$65,773.00	0.03%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	10	$912,084.51	0.46%	0	$0.00	NA	0 $0.0
	HARRY MORTGAGE COMPANY	2	$184,363.75	0.09%	0	$0.00	NA	0 $0.0
	HARTFORD FUNDING LTD.	1	$120,000.00	0.06%	0	$0.00	NA	0 $0.0
		1	$71,752.38	0.04%	0	$0.00	NA	0 $0.0

	HEARTLAND CREDIT UNION							
	HIBERNIA NATIONAL BANK	2	$412,656.31	0.21%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	7	$601,031.87	0.3%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	7	$894,690.01	0.45%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$96,400.00	0.05%	0	$0.00	NA	0 $0.0
	HOMESTEAD BANK	1	$88,195.69	0.04%	0	$0.00	NA	0 $0.0
	HUTCHINSON CREDIT UNION	1	$267,078.44	0.13%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0 $0.0
	ILLINI BANK	5	$408,701.29	0.2%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	7	$847,094.51	0.42%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0 $0.0
	IOWA STATE BANK	4	$316,647.50	0.16%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	25	$3,256,867.24	1.63%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$233,195.31	0.12%	0	$0.00	NA	0 $0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	$129,552.94	0.06%	0	$0.00	NA	0 $0.0
	JEFFERSON BANK OF MISSOURI	43	$4,208,888.84	2.1%	0	$0.00	NA	0 $0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$136,742.06	0.07%	0	$0.00	NA	0 $0.0
	JEFFERSON MORTGAGE SERVICES INC.	2	$236,185.00	0.12%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE LINK, INC.	2	$271,542.25	0.14%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	7	$1,102,200.00	0.55%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	2	$206,349.50	0.1%	0	$0.00	NA	0 $0.0
	LANCASTER MORTGAGE SERVICES	2	$197,914.85	0.1%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
		1	$67,900.00	0.03%	0	$0.00	NA	0 $0.0

	LIBERTY FEDERAL SAVINGS BANK							
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	$784,346.10	0.39%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	11	$1,929,979.50	0.96%	0	$0.00	NA	0 $0.0
	MARINE BANK MORTGAGE SERVICES	34	$3,307,627.59	1.65%	0	$0.00	NA	0 $0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	$725,688.81	0.36%	0	$0.00	NA	0 $0.0
	MCCLAIN COUNTY NATIONAL BANK	3	$285,759.80	0.14%	0	$0.00	NA	0 $0.0
	MCHENRY SAVINGS BANK	2	$316,874.19	0.16%	0	$0.00	NA	0 $0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$109,828.07	0.05%	0	$0.00	NA	0 $0.0
	MERCANTILE TRUST & SAVINGS BANK	15	$1,169,847.61	0.58%	0	$0.00	NA	0 $0.0
	MERCHANTS NATIONAL BANK OF WINONA	22	$2,429,176.67	1.21%	0	$0.00	NA	0 $0.0
	METROBANK	1	$158,000.00	0.08%	0	$0.00	NA	0 $0.0
	METROWEST BANK	1	$129,552.94	0.06%	0	$0.00	NA	0 $0.0
	MIAMI COUNTY NATIONAL BANK	5	$522,276.37	0.26%	0	$0.00	NA	0 $0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$69,600.00	0.03%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	1	$160,446.38	0.08%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF FREEPORT	11	$1,067,462.11	0.53%	0	$0.00	NA	0 $0.0
	MIDWEST FINANCIAL CREDIT UNION	4	$550,036.00	0.27%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	3	$313,018.56	0.16%	0	$0.00	NA	0 $0.0
	MINOTOLA NATIONAL BANK	1	$74,742.06	0.04%	0	$0.00	NA	0 $0.0
	MISSION HILLS MORTGAGE CORPORATION	18	$2,665,401.12	1.33%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	3	$241,571.79	0.12%	0	$0.00	NA	0 $0.0
	MITCHELL MORTGAGE COMPANY	1	$115,700.75	0.06%	0	$0.00	NA	0 $0.0
		3	$394,640.31	0.2%	0	$0.00	NA	0 $0.0

	MONSON SAVINGS BANK							
	MORTGAGE INVESTORS CORPORATION	6	$382,330.06	0.19%	0	$0.00	NA	0 $0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$119,288.38	0.06%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$314,874.13	0.16%	0	$0.00	NA	0 $0.0
	NATIONAL TITLE INSURANCE COMPANY	1	$118,839.94	0.06%	0	$0.00	NA	0 $0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$115,900.06	0.06%	0	$0.00	NA	0 $0.0
	NEW HAVEN SAVINGS BANK	9	$1,311,010.51	0.66%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$52,000.00	0.03%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	3	$368,000.00	0.18%	0	$0.00	NA	0 $0.0
	NORTH FORK BANK	1	$108,000.00	0.05%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	12	$1,612,506.64	0.81%	0	$0.00	NA	0 $0.0
	NORTHWEST GEORGIA BANK	1	$30,000.00	0.01%	0	$0.00	NA	0 $0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	32	$3,021,342.67	1.51%	0	$0.00	NA	0 $0.0
	NWA FEDERAL CREDIT UNION	8	$953,040.22	0.48%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$239,000.00	0.12%	0	$0.00	NA	0 $0.0
	PARTNERS BANK	1	$93,000.00	0.05%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	3	$382,480.18	0.19%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$274,054.38	0.14%	0	$0.00	NA	0 $0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$51,821.13	0.03%	0	$0.00	NA	0 $0.0
	PEOPLES NATIONAL BANK OF PARIS	1	$104,000.00	0.05%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$100,000.00	0.05%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$68,400.00	0.03%	0	$0.00	NA	0 $0.0

	PERIMETER MORTGAGE FUNDING CORPORATION	2	$191,645.75	0.1%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	2	$190,343.13	0.1%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	6	$421,743.79	0.21%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	27	$3,279,526.02	1.64%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	10	$1,057,861.14	0.53%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	4	$402,000.00	0.2%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$63,661.32	0.03%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	$4,487,817.89	2.24%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$38,800.00	0.02%	0	$0.00	NA	0	$0.0
	ROUNDBANK	2	$180,399.25	0.09%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$108,625.19	0.05%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$91,982.56	0.05%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$57,800.56	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	22	$3,532,204.21	1.77%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	22	$2,429,622.39	1.21%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$542,817.12	0.27%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	20	$1,983,893.89	0.99%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	7	$598,481.75	0.3%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$184,363.81	0.09%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	16	$2,340,925.95	1.17%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	4	$565,131.13	0.28%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$201,793.69	0.1%	0	$0.00	NA	0	$0.0

	UNION							
	STANDARD MORTGAGE CORPORATION	18	$1,779,394.80	0.89%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	12	$903,445.21	0.45%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	15	$1,565,893.40	0.78%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	9	$918,929.07	0.46%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	49	$6,202,135.50	3.1%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,392,440.51	0.7%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$472,941.63	0.24%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$101,951.94	0.05%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$101,549.75	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	11	$1,028,527.51	0.51%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$114,604.50	0.06%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$232,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$176,690.50	0.09%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$365,078.21	0.18%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	12	$923,975.54	0.46%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	$5,672,171.01	2.83%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$382,794.13	0.19%	0	$0.00	NA	0	$0.0
		5	$563,546.79	0.28%	0	$0.00	NA	0	$0.0

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	2	$154,724.88	0.08%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	5	$645,672.02	0.32%	0	$0.00	NA	0 $0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$44,496.47	0.02%	0	$0.00	NA	0 $0.0
	UNION BANK & TRUST COMPANY	2	$210,082.31	0.1%	0	$0.00	NA	0 $0.0
	UNIONBANK	14	$1,237,381.89	0.62%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	7	$794,804.49	0.4%	0	$0.00	NA	0 $0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$184,363.81	0.09%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	16	$1,496,020.73	0.75%	0	$0.00	NA	0 $0.0
	UNITED FINANCIAL MORTGAGE CORP.	2	$302,405.13	0.15%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE COMPANY	2	$175,000.00	0.09%	0	$0.00	NA	0 $0.0
	VALLEY MORTGAGE COMPANY INC.	6	$878,419.90	0.44%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$199,029.89	0.1%	0	$0.00	NA	0 $0.0
	WASHINGTON CREDIT UNION	5	$704,074.06	0.35%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,372.56	0.05%	0	$0.00	NA	0 $0.0
	WASHINGTON TRUST BANK	2	$262,593.88	0.13%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	3	$301,035.00	0.15%	0	$0.00	NA	0 $0.0
	WAYNE BANK AND TRUST COMPANY	2	$83,514.90	0.04%	0	$0.00	NA	0 $0.0
	WEOKIE CREDIT UNION	4	$248,980.79	0.12%	0	$0.00	NA	0 $0.0
	WESCOM CREDIT UNION	3	$302,897.13	0.15%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	52	$4,443,864.77	2.22%	0	$0.00	NA	0 $0.0
	WESTERLY SAVINGS BANK	2	$218,000.00	0.11%	0	$0.00	NA	0 $0.0
		1	$79,899.31	0.04%	0	$0.00	NA	0 $0.0

		WESTMINSTER MORTGAGE CORPORATION								
		WILLIAMSVILLE STATE BANK AND TRUST	12	$1,077,050.66	0.54%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$145,300.00	0.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	7	$885,145.70	0.44%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$587,472.89	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,069,005.67	4.1%	0	$0.00	NA	0	$0.0
Total			**1,776**	**$200,109,149.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JW62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$776,721.00	0.78%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	5	$1,164,081.53	1.16%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	1	$114,600.31	0.11%	0	$0.00	NA	0	$0.0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$55,805.04	0.06%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	12	$884,427.41	0.88%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$803,487.88	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	3	$196,081.22	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	2	$413,603.12	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$89,697.06	0.09%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	2	$150,961.44	0.15%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	23	$2,594,391.11	2.59%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	1	$129,552.94	0.13%	0	$0.00	NA	0	$0.0
		AUBURNBANK	3	$292,077.19	0.29%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$212,653.25	0.21%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$33,500.00	0.03%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	2	$178,624.63	0.18%	0	$0.00	NA	0	$0.0

	BANK OF MISSISSIPPI	48	$4,674,980.74	4.67%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$223,221.50	0.22%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC.	1	$144,297.63	0.14%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$35,530.01	0.04%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$64,250.00	0.06%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$74,351.43	0.07%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$95,975.81	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	3	$304,088.26	0.3%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC.	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	9	$1,021,494.53	1.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$645,692.07	0.65%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	6	$488,400.00	0.49%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,593.38	0.12%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	5	$856,000.00	0.86%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$191,353.83	0.19%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$274,044.25	0.27%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK	1	$274,054.38	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$549,062.38	0.55%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$154,461.25	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$298,429.94	0.3%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$173,258.00	0.17%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$407,615.06	0.41%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$274,054.38	0.27%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,251,964.80	1.25%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$165,437.19	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	2	$325,213.38	0.32%	0	$0.00	NA	0	$0.0

	COMMUNITY BANK, N.A.	1	$19,932.69	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$235,493.56	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$422,143.38	0.42%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$333,417.19	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	7	$574,051.85	0.57%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$421,566.19	0.42%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$385,000.00	0.38%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$275,039.88	0.27%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$85,710.50	0.09%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$342,504.19	0.34%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$112,100.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$702,779.21	0.7%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$73,386.13	0.07%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$273,077.63	0.27%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$183,205.38	0.18%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	4	$547,902.54	0.55%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$312,653.25	0.31%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$69,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	5	$454,714.11	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	1	$271,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	$493,937.88	0.49%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	9	$1,361,124.16	1.36%	0	$0.00	NA	0	$0.0
	FIRST MERCANTILE BANK	1	$103,649.94	0.1%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$369,737.76	0.37%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$274,064.38	0.27%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$167,285.03	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$73,045.25	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$764,463.59	0.76%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$532,394.88	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$44,500.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$72,904.56	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	10	$1,239,229.57	1.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEESPORT THE	1	$71,857.31	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$82,960.69	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$71,360.81	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$53,818.24	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$1,049,396.96	1.05%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$599,242.63	0.6%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,579.25	0.12%	0	$0.00	NA	0	$0.0
		1	$245,000.00	0.24%	0	$0.00	NA	0	$0.0

	FIRST WEST MORTGAGE BANKERS LTD.							
	FITCHBURG SAVINGS BANK, FSB	1	$98,500.00	0.1%	0	$0.00	NA	0 $0.0
	FREMONT BANK	37	$6,188,388.58	6.18%	0	$0.00	NA	0 $0.0
	FULTON BANK	1	$123,300.00	0.12%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	8	$881,752.13	0.88%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$147,964.00	0.15%	0	$0.00	NA	0 $0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$181,387.38	0.18%	0	$0.00	NA	0 $0.0
	GRANITE BANK	1	$231,000.00	0.23%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0 $0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$192,850.00	0.19%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	8	$1,224,015.83	1.22%	0	$0.00	NA	0 $0.0
	HAMPDEN SAVINGS BANK	3	$319,747.50	0.32%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	1	$98,659.56	0.1%	0	$0.00	NA	0 $0.0
	HARBOR FEDERAL SAVINGS BANK	5	$496,681.50	0.5%	0	$0.00	NA	0 $0.0
	HARRY MORTGAGE COMPANY	2	$279,463.63	0.28%	0	$0.00	NA	0 $0.0
	HAYHURST MORTGAGE, INC.	1	$124,579.25	0.12%	0	$0.00	NA	0 $0.0
	HEARTLAND SAVINGS BANK FSB	1	$141,805.44	0.14%	0	$0.00	NA	0 $0.0
	HEARTWELL MORTGAGE CORPORATION	2	$324,005.69	0.32%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	6	$1,157,876.88	1.16%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$192,493.11	0.19%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	10	$1,042,087.17	1.04%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	6	$692,185.70	0.69%	0	$0.00	NA	0 $0.0
	HOMESTEAD BANK	2	$149,751.63	0.15%	0	$0.00	NA	0 $0.0
		2	$150,890.32	0.15%	0	$0.00	NA	0 $0.0

	HUTCHINSON CREDIT UNION							
	IOWA STATE BANK	1	$48,794.45	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$467,720.32	0.47%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	3	$284,803.31	0.28%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$247,300.00	0.25%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC.	1	$75,250.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	8	$576,620.80	0.58%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$91,198.50	0.09%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	7	$1,307,091.00	1.31%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$176,397.75	0.18%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$358,047.56	0.36%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$851,502.81	0.85%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$160,956.31	0.16%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	3	$381,628.94	0.38%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$181,200.00	0.18%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$124,800.00	0.12%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$164,441.71	0.16%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$117,602.78	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	4	$367,546.57	0.37%	0	$0.00	NA	0	$0.0

	MERRILL MERCHANTS BANK	3	$638,613.19	0.64%	0	$0.00	NA	0	$0.0
	METROBANK	5	$421,503.25	0.42%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	5	$402,203.86	0.4%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,846.75	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$201,785.30	0.2%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$44,848.52	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$269,259.50	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$111,672.81	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	4	$195,502.53	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$111,623.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF HASTINGS	2	$121,589.37	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL TITLE INSURANCE COMPANY	1	$120,115.75	0.12%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	3	$582,609.82	0.58%	0	$0.00	NA	0	$0.0
	NEWPORT FEDERAL SAVINGS BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$207,299.88	0.21%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	5	$760,386.58	0.76%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$133,895.59	0.13%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$483,505.57	0.48%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	8	$1,244,658.99	1.24%	0	$0.00	NA	0	$0.0

	PAVILION MORTGAGE COMPANY	1	$63,286.27	0.06%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$300,804.01	0.3%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	6	$420,610.34	0.42%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$324,991.00	0.32%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$214,758.94	0.21%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	$3,134,516.18	3.13%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$110,231.81	0.11%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$164,649.88	0.16%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$119,645.88	0.12%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$62,787.94	0.06%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$52,821.60	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$197,326.38	0.2%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$299,536.13	0.3%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	14	$1,272,545.30	1.27%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	15	$1,684,016.64	1.68%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$118,700.00	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	3	$421,902.32	0.42%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$512,173.76	0.51%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$412,000.00	0.41%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	51	$3,624,088.04	3.62%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.0
		1	$164,743.56	0.16%	0	$0.00	NA	0	$0.0

	STATE CENTRAL CREDIT UNION								
	STATE EMPLOYEES CREDIT UNION	1	$182,869.00	0.18%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	8	$1,076,063.62	1.08%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,528.75	0.14%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$108,883.44	0.11%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	TEXAS BANK	7	$509,465.65	0.51%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$119,596.06	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$70,960.31	0.07%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$101,650.44	0.1%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$74,747.50	0.07%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$349,158.50	0.35%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	3	$230,150.00	0.23%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	5	$460,297.06	0.46%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	19	$1,649,479.30	1.65%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$54,860.00	0.05%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	27	$2,504,460.30	2.5%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	5	$719,553.13	0.72%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	2	$127,800.00	0.13%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	8	$1,371,019.45	1.37%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT	1	$66,376.00	0.07%	0	$0.00	NA	0	$0.0

		UNION								
		WASHINGTON CREDIT UNION	1	$90,693.69	0.09%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	16	$1,913,024.12	1.91%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	11	$1,804,098.08	1.8%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	10	$1,636,827.14	1.64%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$59,798.05	0.06%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$275,000.00	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,458,632.16	6.6%	0	$0.00	NA	0	$0.0
Total			**851**	**$100,127,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JW70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$530,654.19	0.53%	0	$0.00	NA	0	$0.0
		ADVANCED FINANCIAL SERVICES, INC	1	$122,096.38	0.12%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	21	$1,743,424.26	1.75%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$51,828.69	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,800.00	0.19%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$122,607.69	0.12%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$136,354.13	0.14%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	14	$1,291,468.33	1.3%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	158	$14,244,806.68	14.3%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	4	$441,357.57	0.44%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$149,511.13	0.15%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	8	$468,690.51	0.47%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$166,449.81	0.17%	0	$0.00	NA	0	$0.0
		BANK OF WESTON	7	$645,577.85	0.65%	0	$0.00	NA	0	$0.0
			1	$139,538.75	0.14%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	1	$62,295.70	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$232,730.75	0.23%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	21	$2,861,254.18	2.87%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$56,313.86	0.06%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	2	$179,303.50	0.18%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	9	$693,520.47	0.7%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$83,726.19	0.08%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$33,804.35	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$133,064.88	0.13%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$306,187.88	0.31%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$79,693.75	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	7	$533,339.05	0.54%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A.	7	$620,569.72	0.62%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$101,268.81	0.1%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$216,891.36	0.22%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	3	$592,057.95	0.59%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	3	$160,884.69	0.16%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$39,868.23	0.04%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	4	$572,827.31	0.57%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$449,257.43	0.45%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE	1	$128,076.63	0.13%	0	$0.00	NA	0	$0.0

	SERVICES								
	DRAPER AND KRAMER MORTGAGE CORP.	3	$194,753.28	0.2%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$355,522.48	0.36%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$47,520.00	0.05%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$135,651.63	0.14%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$126,830.75	0.13%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$58,326.55	0.06%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$59,804.45	0.06%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$31,895.71	0.03%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$240,673.81	0.24%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	19	$1,703,533.57	1.71%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$129,580.81	0.13%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$254,569.87	0.26%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE CORPORATION	1	$50,250.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$19,934.11	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	4	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$377,750.74	0.38%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$325,755.82	0.33%	0	$0.00	NA	0	$0.0
	FIRST MERCANTILE BANK	1	$99,670.50	0.1%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	25	$2,499,510.52	2.51%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$87,710.06	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$68,772.69	0.07%	0	$0.00	NA	0	$0.0
		1	$76,749.00	0.08%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HUDSON	1	$87,710.06	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF JOLIET	1	$104,661.44	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	40	$3,258,118.09	3.27%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$127,775.94	0.13%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	12	$817,448.89	0.82%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC SAVINGS BANK	2	$197,875.27	0.2%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	2	$246,186.25	0.25%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP.	1	$48,600.00	0.05%	0	$0.00	NA	0 $0.0
	FREMONT BANK	15	$1,836,108.28	1.84%	0	$0.00	NA	0 $0.0
	FULTON BANK	1	$129,571.69	0.13%	0	$0.00	NA	0 $0.0
	GRANITE BANK	2	$148,470.94	0.15%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	6	$640,799.02	0.64%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	2	$108,042.89	0.11%	0	$0.00	NA	0 $0.0
	HARBOR FEDERAL SAVINGS BANK	10	$785,783.90	0.79%	0	$0.00	NA	0 $0.0
	HARTFORD FUNDING LTD.	1	$172,934.50	0.17%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	3	$179,218.80	0.18%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$294,815.39	0.3%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	2	$112,727.34	0.11%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	2	$159,474.81	0.16%	0	$0.00	NA	0 $0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$90,000.00	0.09%	0	$0.00	NA	0 $0.0
	HUDSON NATIONAL BANK THE	3	$322,539.07	0.32%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	3	$342,725.32	0.34%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$37,678.13	0.04%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE	3	$252,299.96	0.25%	0	$0.00	NA	0 $0.0

	CORPORATION							
	IOWA STATE BANK AND TRUST COMPANY	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$286,552.80	0.29%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	11	$1,157,978.88	1.16%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	2	$348,094.00	0.35%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	5	$439,576.93	0.44%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	4	$354,926.82	0.36%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	10	$773,219.50	0.78%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	6	$1,045,992.69	1.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$259,439.88	0.26%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$65,950.00	0.07%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$99,677.56	0.1%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$105,152.44	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$77,145.00	0.08%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$62,642.95	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	2	$362,808.01	0.36%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$119,604.63	0.12%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	5	$450,411.84	0.45%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	20	$1,269,637.87	1.27%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$299,520.57	0.3%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.0
	METROWEST BANK	1	$205,321.31	0.21%	0	$0.00	NA	0	$0.0
		3	$171,782.41	0.17%	0	$0.00	NA	0	$0.0

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	2	$366,089.51	0.37%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,771.06	0.12%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	5	$790,535.26	0.79%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$29,901.17	0.03%	0	$0.00	NA	0 $0.0
	MISSION HILLS MORTGAGE CORPORATION	4	$473,149.62	0.47%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$91,299.06	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$129,979.00	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	6	$629,414.04	0.63%	0	$0.00	NA	0 $0.0
	MORTGAGE CLEARING CORPORATION	3	$195,902.46	0.2%	0	$0.00	NA	0 $0.0
	MORTGAGE INVESTORS CORPORATION	1	$59,400.00	0.06%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS BANK	2	$257,395.32	0.26%	0	$0.00	NA	0 $0.0
	NATIONWIDE HOME MORTGAGE COMPANY	3	$146,718.39	0.15%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	2	$189,604.63	0.19%	0	$0.00	NA	0 $0.0
	NORTH FORK BANK	17	$1,826,599.31	1.83%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,800.00	0.12%	0	$0.00	NA	0 $0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$122,300.00	0.12%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$791,558.82	0.79%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$159,171.38	0.16%	0	$0.00	NA	0 $0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0 $0.0
		2	$249,570.32	0.25%	0	$0.00	NA	0 $0.0

	PERPETUAL SAVINGS BANK								
	PHH MORTGAGE SERVICES CORPORATION	2	$306,330.19	0.31%	0	$0.00	NA	0	$0.0
	PIONEER BANK	5	$225,589.51	0.23%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$205,150.25	0.21%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$114,250.00	0.11%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	$277,110.32	0.28%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$51,730.85	0.05%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$50,754.00	0.05%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	2	$85,719.71	0.09%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$24,918.52	0.03%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$97,279.52	0.1%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,868.44	0.07%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	36	$4,159,859.92	4.18%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	10	$852,049.27	0.86%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$496,000.00	0.5%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	23	$2,489,951.19	2.5%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$203,826.25	0.2%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$470,629.99	0.47%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	3	$215,573.05	0.22%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	5	$449,869.35	0.45%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$244,192.82	0.25%	0	$0.00	NA	0	$0.0
		1	$45,851.69	0.05%	0	$0.00	NA	0	$0.0

	SYRACUSE SECURITIES INC.							
	TAUNTON FEDERAL CREDIT UNION	1	$124,173.19	0.12%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$415,763.88	0.42%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$362,658.34	0.36%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	3	$203,332.53	0.2%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	3	$157,183.28	0.16%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$237,423.58	0.24%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$213,303.69	0.21%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$79,736.44	0.08%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$224,856.77	0.23%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	4	$307,600.34	0.31%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	1	$99,670.50	0.1%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$99,670.50	0.1%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$47,848.56	0.05%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	10	$899,033.24	0.9%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$467,730.32	0.47%	0	$0.00	NA	0	$0.0
	WASHINGTON CREDIT UNION	19	$2,218,617.28	2.23%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,988.50	0.19%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK	1	$29,901.17	0.03%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	39	$4,155,198.69	4.17%	0	$0.00	NA	0	$0.0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$123,536.03	0.12%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$318,887.50	0.32%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	2	$71,765.27	0.07%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$163,958.01	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	184	$15,941,455.12	15.56%	0	$0.00	NA	0	$0.0
Total			**1,072**	**$100,032,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JW88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	3	$316,253.82	0.32%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$110,806.36	0.11%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	37	$4,034,675.70	4.03%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$53,625.00	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	6	$695,157.00	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$238,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$61,200.00	0.06%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	7	$802,889.50	0.8%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	25	$2,996,683.98	3%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.0

	CORP.							
	BANK CENTER FIRST	3	$227,372.43	0.23%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$51,324.79	0.05%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	50	$4,306,077.08	4.3%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$418,923.81	0.42%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$161,149.88	0.16%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$67,264.75	0.07%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	5	$477,600.00	0.48%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$73,400.00	0.07%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	19	$2,633,368.97	2.63%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$776,030.31	0.78%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	6	$842,288.87	0.84%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$36,800.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$146,713.62	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	4	$462,005.38	0.46%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$152,600.00	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	5	$308,040.54	0.31%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$176,656.13	0.18%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$46,400.00	0.05%	0	$0.00	NA	0	$0.0
		3	$263,803.20	0.26%	0	$0.00	NA	0	$0.0

	COMMERCIAL STATE BANK								
	COMMUNITY BANK, N.A.	3	$234,812.10	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$357,416.69	0.36%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$316,725.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$109,625.75	0.11%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$138,721.32	0.14%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$264,000.00	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	4	$404,300.00	0.4%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$994,721.50	0.99%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$151,482.88	0.15%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$248,120.49	0.25%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$271,000.00	0.27%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,015,060.69	1.01%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$185,367.19	0.19%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$201,584.94	0.2%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$362,761.56	0.36%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$202,800.19	0.2%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK	3	$410,000.00	0.41%	0	$0.00	NA	0	$0.0

	THE							
	FARMERS STATE BANK OF NEW LONDON	2	$175,600.00	0.18%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$178,500.00	0.18%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$322,997.38	0.32%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	4	$372,776.49	0.37%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$194,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	4	$617,812.25	0.62%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$192,790.02	0.19%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$577,983.13	0.58%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$304,549.08	0.3%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	31	$3,375,176.65	3.37%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$115,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$377,112.49	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$76,400.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,707.38	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$232,300.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$191,326.43	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	4	$319,345.81	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$411,000.00	0.41%	0	$0.00	NA	0	$0.0
		1	$34,477.11	0.03%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF LEMARS								
	FIRST NATIONAL BANK OF MILLSTADT	1	$79,470.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$278,700.51	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$27,408.07	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$238,178.81	0.24%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	16	$1,546,965.87	1.55%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$361,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	2	$97,441.79	0.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$567,064.13	0.57%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$201,250.00	0.2%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	3	$381,788.05	0.38%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$220,299.22	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	12	$936,153.96	0.94%	0	$0.00	NA	0	$0.0
	GRANITE BANK	4	$315,000.00	0.31%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	6	$568,558.96	0.57%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$95,669.88	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$46,441.46	0.05%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	17	$1,753,755.20	1.75%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	8	$493,694.98	0.49%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$145,500.00	0.15%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$246,000.00	0.25%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	1	$71,755.00	0.07%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$161,798.00	0.16%	0	$0.00	NA	0	$0.0

	HICKORY POINT BANK AND TRUST, FSB	1	$36,749.55	0.04%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$53,600.00	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	14	$1,760,345.57	1.76%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	12	$1,239,096.38	1.24%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$147,797.12	0.15%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$192,019.69	0.19%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$217,522.69	0.22%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,100.00	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	6	$541,117.50	0.54%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$143,255.69	0.14%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	27	$1,947,383.47	1.95%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$81,422.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$136,000.00	0.14%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$212,100.00	0.21%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$57,304.38	0.06%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$458,050.00	0.46%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$147,870.72	0.15%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$198,737.81	0.2%	0	$0.00	NA	0	$0.0

	MANUFACTURERS BANK AND TRUST CO.	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	7	$531,076.00	0.53%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$69,500.00	0.07%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$135,251.63	0.14%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$99,656.13	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	20	$1,969,086.06	1.97%	0	$0.00	NA	0	$0.0
	METROBANK	6	$542,585.50	0.54%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$430,026.19	0.43%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,591.75	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	3	$268,268.07	0.27%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$44,700.00	0.04%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	5	$405,602.83	0.41%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$54,810.87	0.05%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$94,673.56	0.09%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,637.63	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$354,539.69	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$339,839.75	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$71,206.88	0.07%	0	$0.00	NA	0	$0.0

	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$262,052.06	0.26%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF HASTINGS	2	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$222,352.69	0.22%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$149,489.63	0.15%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$91,683.31	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$498,289.66	0.5%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$137,985.00	0.14%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	12	$1,283,100.15	1.28%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$59,795.88	0.06%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$59,590.72	0.06%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$181,481.19	0.18%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	10	$731,841.86	0.73%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$188,800.00	0.19%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	1	$40,339.19	0.04%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$495,800.00	0.5%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	$3,475,385.14	3.47%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,700.00	0.09%	0	$0.00	NA	0	$0.0

	SABINE STATE BANK AND TRUST COMPANY	2	$152,410.73	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$49,654.99	0.05%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	10	$1,673,036.07	1.67%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	12	$1,127,883.87	1.13%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	5	$487,878.30	0.49%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	7	$959,288.45	0.96%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$219,251.50	0.22%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$1,116,788.04	1.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$176,452.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	9	$948,577.45	0.95%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	7	$793,913.80	0.79%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,532.31	0.14%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$211,472.00	0.21%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$67,800.00	0.07%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$218,153.03	0.22%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	5	$449,176.30	0.45%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	3	$290,099.25	0.29%	0	$0.00	NA	0	$0.0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$252,700.00	0.25%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	2	$142,680.19	0.14%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$122,600.00	0.12%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	6	$514,100.00	0.51%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	7	$978,830.83	0.98%	0	$0.00	NA	0	$0.0
	UNIONBANK	3	$226,500.00	0.23%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$135,632.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$158,790.06	0.16%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$686,388.16	0.69%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	4	$248,099.63	0.25%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC.	3	$250,773.00	0.25%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$97,168.25	0.1%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,650.00	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON CREDIT UNION	7	$1,078,155.75	1.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$142,010.00	0.14%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	5	$507,060.95	0.51%	0	$0.00	NA	0	$0.0
		2	$156,872.76	0.16%	0	$0.00	NA	0	$0.0

		WESCOM CREDIT UNION								
		WESTCONSIN CREDIT UNION	5	$524,000.00	0.52%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,439.50	0.16%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$126,600.00	0.13%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$517,795.63	0.52%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	19	$2,309,488.02	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	104	$11,156,107.04	11.15%	0	$0.00	NA	0	$0.0
Total			**964**	**$100,046,380.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JW96		AMARILLO NATIONAL BANK	16	$1,993,740.00	7.18%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$250,000.00	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	10	$1,821,440.00	6.56%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$90,200.00	0.32%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	7	$945,600.00	3.4%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	6	$823,087.62	2.96%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	3	$643,150.00	2.32%	0	$0.00	NA	0	$0.0
		BRIDGEWATER SAVINGS BANK	1	$275,000.00	0.99%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$94,909.81	0.34%	0	$0.00	NA	0	$0.0
		CITYWIDE BANK	1	$210,000.00	0.76%	0	$0.00	NA	0	$0.0
		CITYWIDE MORTGAGE COMPANY	2	$332,000.00	1.2%	0	$0.00	NA	0	$0.0
		CLINTON NATIONAL BANK	1	$53,000.00	0.19%	0	$0.00	NA	0	$0.0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$454,934.01	1.64%	0	$0.00	NA	0	$0.0
		COMMUNITY SECURITY BANK	2	$381,600.00	1.37%	0	$0.00	NA	0	$0.0
			3	$568,500.00	2.05%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DEAN COOPERATIVE BANK	1	$115,000.00	0.41%	0	$0.00	NA	0 $0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,310,000.00	4.72%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$57,500.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$549,300.00	1.98%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$87,500.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ANCHORAGE	4	$631,008.75	2.27%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$102,000.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,021,200.00	3.68%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$120,000.00	0.43%	0	$0.00	NA	0 $0.0
	FULTON BANK	1	$123,500.00	0.44%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	1	$45,000.00	0.16%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	2	$204,900.00	0.74%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$104,000.00	0.37%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,800.00	0.63%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE LINK, INC.	1	$275,000.00	0.99%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$149,000.00	0.54%	0	$0.00	NA	0 $0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$153,853.94	0.55%	0	$0.00	NA	0 $0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$170,000.00	0.61%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	2	$181,000.00	0.65%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	2	$245,000.00	0.88%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$147,852.63	0.53%	0	$0.00	NA	0 $0.0
		1	$148,000.00	0.53%	0	$0.00	NA	0 $0.0

		NORTHWESTERN SAVINGS BANK AND TRUST								
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$196,548.31	0.71%	0	$0.00	NA	0	$0.0
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.58%	0	$0.00	NA	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$310,700.00	1.12%	0	$0.00	NA	0	$0.0
		PREMIER MEMBERS FEDERAL CREDIT UNION	1	$112,120.00	0.4%	0	$0.00	NA	0	$0.0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$383,060.00	1.38%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$221,600.00	0.8%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	8	$1,167,099.63	4.2%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CORPORATION	2	$351,000.00	1.26%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	8	$1,084,020.00	3.9%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.65%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	19	$2,744,112.00	9.88%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,700.00	0.25%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$701,800.00	2.53%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$80,750.00	0.29%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	3	$497,000.00	1.79%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$275,000.00	0.99%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$198,750.00	0.72%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	8	$1,145,662.70	4.12%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	14	$2,229,070.00	8.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$614,200.00	2.21%	0	$0.00	NA	0	$0.0
Total			**181**	**$27,774,769.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31376JWY1		AMARILLO NATIONAL BANK	8	$911,005.69	2.02%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$143,164.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$250,299.00	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	18	$3,214,930.00	7.12%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$150,932.25	0.33%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$159,200.00	0.35%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.0
		BANK CENTER FIRST	1	$178,000.00	0.39%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$78,673.44	0.17%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	2	$331,678.75	0.73%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$101,900.00	0.23%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,908.44	0.42%	0	$0.00	NA	0	$0.0
		BANKILLINOIS	1	$218,000.00	0.48%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$139,863.88	0.31%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	3	$470,463.44	1.04%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	2	$162,902.75	0.36%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$193,500.00	0.43%	0	$0.00	NA	0	$0.0
		BRIDGEWATER SAVINGS BANK	8	$1,066,983.68	2.36%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	3	$686,122.88	1.52%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	2	$274,400.00	0.61%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$209,000.00	0.46%	0	$0.00	NA	0	$0.0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$69,931.94	0.15%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	2	$291,000.00	0.64%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$275,000.00	0.61%	0	$0.00	NA	0	$0.0

	CITYWIDE BANK	4	$719,400.00	1.59%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$394,034.13	0.87%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	1	$175,000.00	0.39%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$263,050.12	0.58%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$135,093.00	0.3%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$242,050.00	0.54%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$89,000.00	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	1	$55,446.06	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$143,550.00	0.32%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$264,742.38	0.59%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	2	$133,500.00	0.3%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$502,454.94	1.11%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$737,575.82	1.63%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$175,000.00	0.39%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$254,752.06	0.56%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$262,744.38	0.58%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$86,316.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$162,300.00	0.36%	0	$0.00	NA	0	$0.0
		3	$573,748.13	1.27%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE CORPORATION	1	$202,807.38	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$250,000.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEESPORT THE	1	$49,950.22	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$361,044.19	0.8%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$84,200.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$997,630.94	2.21%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$448,869.51	0.99%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$509,754.00	1.13%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.42%	0	$0.00	NA	0	$0.0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$239,721.81	0.53%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$100,400.00	0.22%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$305,318.32	0.68%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	8	$1,334,120.00	2.95%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$119,883.31	0.27%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$228,000.00	0.5%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	5	$1,230,000.00	2.72%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$212,700.00	0.47%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$166,238.25	0.37%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$218,500.00	0.48%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS	2	$235,642.00	0.52%	0	$0.00	NA	0	$0.0

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.44%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$1,024,351.51	2.27%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$129,354.11	0.29%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$509,000.00	1.13%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$92,612.00	0.21%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$210,000.00	0.46%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$119,883.31	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$260,610.38	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	18	$1,540,543.71	3.41%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$128,275.19	0.28%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	5	$486,717.58	1.08%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$255,121.75	0.56%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,960.00	0.25%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$257,339.19	0.57%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,235,983.21	4.95%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$155,000.00	0.34%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$326,925.00	0.72%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$731,291.57	1.62%	0	$0.00	NA	0	$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P.	30	$5,091,182.04	11.27%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$472,600.00	1.05%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$114,100.00	0.25%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,800.00	0.09%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$104,296.00	0.23%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$274,732.69	0.61%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$254,400.00	0.56%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$839,513.94	1.86%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	7	$957,459.56	2.12%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$140,000.00	0.31%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.44%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	6	$471,153.54	1.04%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,802.50	0.22%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$173,600.00	0.38%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	$250,000.00	0.55%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$275,000.00	0.61%	0	$0.00	NA	0	$0.0
	UNIVERSAL SAVINGS BANK FA	1	$97,202.38	0.22%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$327,845.44	0.73%	0	$0.00	NA	0	$0.0
		1	$90,911.50	0.2%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WILMINGTON TRUST COMPANY	7	$903,021.83	2%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	4	$503,765.70	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,072,283.76	2.37%	0	$0.00	NA	0	$0.0
Total			**301**	**$45,173,736.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JWZ8		ABACUS FEDERAL SAVINGS BANK	4	$957,916.81	5.02%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	8	$1,240,887.94	6.5%	0	$0.00	NA	0	$0.0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$130,000.00	0.68%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	2	$264,632.44	1.39%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	9	$1,837,976.31	9.62%	0	$0.00	NA	0	$0.0
		COLUMBIA EQUITIES LTD.	9	$1,775,335.45	9.3%	0	$0.00	NA	0	$0.0
		CONTINENTAL CAPITAL CORPORATION	8	$1,680,362.00	8.8%	0	$0.00	NA	0	$0.0
		CORNELL FINGERLAKES CREDIT UNION	7	$678,852.06	3.55%	0	$0.00	NA	0	$0.0
		EVANS NATIONAL BANK	1	$149,870.81	0.78%	0	$0.00	NA	0	$0.0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$200,450.00	1.05%	0	$0.00	NA	0	$0.0
		HARTFORD FUNDING LTD.	3	$454,179.69	2.38%	0	$0.00	NA	0	$0.0
		HUDSON RIVER BANK AND TRUST	4	$477,207.90	2.5%	0	$0.00	NA	0	$0.0
		LYONS MORTGAGE SERVICES, INC.	3	$624,315.31	3.27%	0	$0.00	NA	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$997,134.83	5.22%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP.	3	$695,950.00	3.64%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$274,739.06	1.44%	0	$0.00	NA	0	$0.0
			5	$591,924.25	3.1%	0	$0.00	NA	0	$0.0

		SAVINGS BANK OF THE FINGER LAKES FSB								
		SAWYER SAVINGS BANK	2	$282,250.69	1.48%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	4	$710,154.94	3.72%	0	$0.00	NA	0	$0.0
		SYRACUSE SECURITIES INC.	3	$275,118.00	1.44%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	23	$3,895,489.81	20.4%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	4	$298,208.13	1.56%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$89,916.63	0.47%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$39,965.56	0.21%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$474,766.19	2.48%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,097,604.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXA2		AMERICAN SAVINGS BANK, F.S.B.	2	$547,000.00	1.82%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$357,650.00	1.19%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$206,000.00	0.69%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	2	$385,000.00	1.28%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	4	$794,000.00	2.64%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,000.00	1.28%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$109,940.27	0.37%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	1	$100,300.00	0.33%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.0
		CHELSEA GROTON SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.0
		CITYWIDE MORTGAGE COMPANY	1	$147,000.00	0.49%	0	$0.00	NA	0	$0.0
		COLUMBIA RIVER BANKING COMPANY	1	$113,600.00	0.38%	0	$0.00	NA	0	$0.0

	DBA COLUMBIA RIVER MORTGAGE GROUP							
	CORNELL FINGERLAKES CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,575,866.62	5.25%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$250,000.00	0.83%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$60,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$757,210.00	2.52%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$410,750.00	1.37%	0	$0.00	NA	0 $0.0
	FREMONT BANK	2	$520,000.00	1.73%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$110,000.00	0.37%	0	$0.00	NA	0 $0.0
	GRANITE BANK	1	$155,250.00	0.52%	0	$0.00	NA	0 $0.0
	HOMESTEAD BANK	1	$75,500.00	0.25%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	NA	0 $0.0
	JEFFERSON MORTGAGE SERVICES INC.	2	$230,200.00	0.77%	0	$0.00	NA	0 $0.0
	KEYSTONE SAVINGS BANK	4	$555,810.01	1.85%	0	$0.00	NA	0 $0.0
	LOCKHEED FEDERAL CREDIT UNION	4	$540,537.45	1.8%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE CORPORATION	1	$262,000.00	0.87%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	1	$81,600.00	0.27%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$305,800.00	1.02%	0	$0.00	NA	0 $0.0
	MINOTOLA NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00	NA	0 $0.0
	MORTGAGE INVESTORS CORPORATION	4	$222,800.00	0.74%	0	$0.00	NA	0 $0.0
	NATIONWIDE HOME MORTGAGE COMPANY	4	$555,400.00	1.85%	0	$0.00	NA	0 $0.0
		1	$158,700.00	0.53%	0	$0.00	NA	0 $0.0

		SABINE STATE BANK AND TRUST COMPANY								
		SEATTLE SAVINGS BANK	11	$2,459,868.00	8.19%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CORPORATION	1	$176,000.00	0.59%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$215,500.00	0.72%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	6	$777,750.00	2.59%	0	$0.00	NA	0	$0.0
		TEXAS BANK	2	$473,279.00	1.58%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$151,306.25	0.5%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	5	$790,564.57	2.63%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	84	$13,110,038.62	43.64%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,081,311.19	3.58%	0	$0.00	NA	0	$0.0
Total			**196**	**$30,041,531.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXB0		AMARILLO NATIONAL BANK	8	$1,004,910.00	5.01%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$82,100.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	9	$2,048,030.00	10.22%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$346,550.00	1.73%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$92,000.00	0.46%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$151,400.00	0.76%	0	$0.00	NA	0	$0.0
		BRUCETON BANK	1	$143,900.00	0.72%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	3	$704,050.00	3.51%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	1	$172,425.00	0.86%	0	$0.00	NA	0	$0.0
		CITYWIDE BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	$0.0
		COLUMBIA EQUITIES LTD.	1	$134,400.00	0.67%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES,	2	$252,000.00	1.26%	0	$0.00	NA	0	$0.0

	INC.							
	DEAN COOPERATIVE BANK	1	$162,000.00	0.81%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.55%	0	$0.00	NA	0 $0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$275,000.00	1.37%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$506,269.56	2.53%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ANCHORAGE	4	$546,755.88	2.73%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$415,000.00	2.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$243,000.00	1.21%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$200,000.00	1%	0	$0.00	NA	0 $0.0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$75,000.00	0.37%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	5	$691,100.00	3.45%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$131,000.00	0.65%	0	$0.00	NA	0 $0.0
	LE MARS BANK AND TRUST COMPANY	1	$68,000.00	0.34%	0	$0.00	NA	0 $0.0
	MARINE BANK MORTGAGE SERVICES	1	$32,850.00	0.16%	0	$0.00	NA	0 $0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$114,000.00	0.57%	0	$0.00	NA	0 $0.0
	MCCLAIN COUNTY NATIONAL BANK	1	$81,600.00	0.41%	0	$0.00	NA	0 $0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$253,000.00	1.26%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$294,500.00	1.47%	0	$0.00	NA	0 $0.0
	MITCHELL MORTGAGE COMPANY	4	$638,200.00	3.18%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$221,779.00	1.11%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$292,000.00	1.46%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$187,000.00	0.93%	0	$0.00	NA	0 $0.0
		1	$94,500.00	0.47%	0	$0.00	NA	0 $0.0

		PUBLIC SERVICE EMPLOYEES CREDIT UNION								
		SAVINGS BANK OF MENDOCINO COUNTY	3	$619,000.00	3.09%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	3	$509,000.00	2.54%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CORPORATION	4	$670,700.00	3.35%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	2	$501,500.00	2.5%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$206,000.00	1.03%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.62%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	6	$849,510.00	4.24%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,875.00	0.43%	0	$0.00	NA	0	$0.0
		TEXAS BANK	2	$373,250.00	1.86%	0	$0.00	NA	0	$0.0
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$200,000.00	1%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$235,600.00	1.18%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$418,500.00	2.09%	0	$0.00	NA	0	$0.0
		TURNER YOUNG INVESTMENT COMPANY	1	$99,350.00	0.5%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	4	$819,750.00	4.09%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	18	$3,065,733.12	15.29%	0	$0.00	NA	0	$0.0
		Unavailable	2	$406,400.00	2%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,044,087.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,093,358.65	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,093,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXD6		AMARILLO NATIONAL BANK	3	$370,625.00	1.84%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	9	$2,146,800.00	10.65%	0	$0.00	NA	0	$0.0
			12	$1,455,310.00	7.22%	0	$0.00	NA	0	$0.0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$272,000.00	1.35%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$87,000.00	0.43%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$74,000.00	0.37%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$126,450.00	0.63%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	5	$646,400.00	3.21%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$796,075.00	3.95%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$29,089.00	0.14%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$118,000.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$222,000.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$262,917.44	1.3%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$350,650.56	1.74%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	2	$193,000.00	0.96%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$153,100.00	0.76%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$184,000.00	0.91%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$313,550.00	1.56%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$172,900.00	0.86%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	2	$253,950.00	1.26%	0	$0.00	NA	0	$0.0

		SECURITY MORTGAGE CORPORATION	2	$153,300.00	0.76%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$125,600.00	0.62%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	24	$3,831,126.00	19.01%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$221,000.00	1.1%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$154,200.00	0.77%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.73%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	37	$5,953,650.00	29.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,100,200.00	5.46%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,149,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXF1		1ST TRUST BANK FOR SAVINGS	4	$755,400.00	1.26%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	22	$2,598,427.88	4.32%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$79,900.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	4	$957,000.00	1.59%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	3	$332,500.00	0.55%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$285,525.00	0.47%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	3	$435,000.00	0.72%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	14	$2,507,950.00	4.17%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	6	$975,000.00	1.62%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$748,000.00	1.24%	0	$0.00	NA	0	$0.0
		BANKILLINOIS	1	$60,400.00	0.1%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	2	$354,540.00	0.59%	0	$0.00	NA	0	$0.0
		CITYWIDE BANK	1	$132,400.00	0.22%	0	$0.00	NA	0	$0.0
			1	$275,000.00	0.46%	0	$0.00	NA	0	$0.0

	CLINTON SAVINGS BANK							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$622,250.00	1.03%	0	$0.00	NA	0 $0.0
	COMMUNITY SECURITY BANK	1	$151,000.00	0.25%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$118,750.00	0.2%	0	$0.00	NA	0 $0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$235,000.00	0.39%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$92,000.00	0.15%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,000,996.81	1.66%	0	$0.00	NA	0 $0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$939,000.00	1.56%	0	$0.00	NA	0 $0.0
	EASTERN BANK	3	$393,300.00	0.65%	0	$0.00	NA	0 $0.0
	EASTMAN CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	1	$257,000.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$538,650.00	0.9%	0	$0.00	NA	0 $0.0
	FREMONT BANK	7	$1,368,432.00	2.28%	0	$0.00	NA	0 $0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$102,200.00	0.17%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	1	$275,000.00	0.46%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	1	$151,500.00	0.25%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	2	$249,500.00	0.41%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$59,300.00	0.1%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$176,000.00	0.29%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$112,900.00	0.19%	0	$0.00	NA	0 $0.0
	JEFFERSON MORTGAGE SERVICES INC.	2	$233,500.00	0.39%	0	$0.00	NA	0 $0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$130,000.00	0.22%	0	$0.00	NA	0 $0.0

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$94,400.00	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	5	$624,500.00	1.04%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$302,000.00	0.5%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$153,600.00	0.26%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$352,000.00	0.59%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$512,150.00	0.85%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	13	$1,190,400.00	1.98%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$260,500.00	0.43%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$233,100.00	0.39%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$194,000.00	0.32%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$201,000.00	0.33%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	20	$3,106,945.07	5.17%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$75,330.63	0.13%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	8	$1,028,731.00	1.71%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$717,500.00	1.19%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	2	$313,000.00	0.52%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	4	$593,500.00	0.99%	0	$0.00	NA	0	$0.0
		1	$221,529.19	0.37%	0	$0.00	NA	0	$0.0

		STAR FINANCIAL GROUP, INC.								
		STATE BANK OF THE LAKES	1	$216,000.00	0.36%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	79	$12,595,444.00	20.95%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	1	$266,000.00	0.44%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$295,000.00	0.49%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$446,550.00	0.74%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$55,135.23	0.09%	0	$0.00	NA	0	$0.0
		THE PROVIDENT BANK	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$327,000.00	0.54%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	4	$754,000.00	1.25%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	92	$14,034,703.50	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,990,677.06	3.36%	0	$0.00	NA	0	$0.0
Total			**398**	**$60,121,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXH7		AMERICA FIRST CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	$599,900.00	1.5%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	7	$1,037,700.00	2.59%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	3	$343,500.00	0.86%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0	$0.0
		BEREAN FEDERAL SAVINGS BANK	1	$80,190.69	0.2%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	3	$615,000.00	1.54%	0	$0.00	NA	0	$0.0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$395,500.00	0.99%	0	$0.00	NA	0	$0.0
		CITYWIDE BANK	1	$159,000.00	0.4%	0	$0.00	NA	0	$0.0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	$294,000.00	0.73%	0	$0.00	NA	0	$0.0

	MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	1	$202,000.00	0.5%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$238,000.00	0.59%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,601,837.00	4%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,320,400.00	3.3%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$269,500.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$195,200.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$561,300.00	1.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEESPORT THE	4	$623,600.00	1.56%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$353,600.00	0.88%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	8	$904,300.00	2.26%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$159,810.00	0.4%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$525,000.00	1.31%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$83,450.00	0.21%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$226,000.00	0.56%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$221,678.12	0.55%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$95,850.00	0.24%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT	2	$385,400.00	0.96%	0	$0.00	NA	0	$0.0

	UNION								
	MILFORD BANK, THE	4	$705,000.00	1.76%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$372,925.00	0.93%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$737,950.00	1.84%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$149,600.00	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$55,800.00	0.14%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$157,500.00	0.39%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$381,000.00	0.95%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$304,800.00	0.76%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$220,800.00	0.55%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,000.00	0.49%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	3	$532,000.00	1.33%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$372,550.00	0.93%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$1,213,650.00	3.03%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	4	$458,100.00	1.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	3	$516,800.00	1.29%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	58	$9,642,269.00	24.09%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$538,913.38	1.35%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$115,200.00	0.29%	0	$0.00	NA	0	$0.0

		WASHINGTON TRUST BANK	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$61,600.00	0.15%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	33	$5,443,747.50	13.6%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,757,112.69	11.96%	0	$0.00	NA	0	$0.0
Total			**261**	**$40,018,033.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377REQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RER7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	$7,094,800.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$7,094,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RJS0		GLASER FINANCIAL GROUP INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,007,106.68	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,007,106.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$172,000.00	2.48%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,761,916.28	97.52%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,933,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385RQE3		SUNTRUST MORTGAGE INC.	9	$1,247,397.23	56.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$964,702.19	43.61%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,212,099.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	$19,201,232.72	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,201,232.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	$7,953,100.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,953,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBS5		MI FINANCIAL CORPORATION	64	$10,740,000.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBT3		MI FINANCIAL CORPORATION	94	$17,075,532.45	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,075,532.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	$9,000,878.76	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,000,878.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	$19,031,350.17	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$19,031,350.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	$16,497,566.48	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,497,566.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	$18,720,789.71	100%	0	$0.00	NA	0	$0.0
Total			**206**	**$18,720,789.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$4,575,098.19	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,575,098.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$1,200,361.64	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,200,361.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$3,514,126.38	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,514,126.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PZT3		Unavailable	54	$10,242,060.40	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,242,060.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WTH1		RATE ONE HOME LOANS INC.	7	$1,008,050.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,008,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WTK4		RATE ONE HOME LOANS INC.	7	$1,008,900.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,008,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CRC7		CITIMORTGAGE, INC.	7	$1,053,991.77	44.79%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,298,932.19	55.21%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,352,923.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$1,067,458.46	10.64%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,963,409.13	89.36%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,030,867.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4J6		WACHOVIA BANK, NA	43	$2,986,427.54	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,986,427.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4Z0		WACHOVIA BANK, NA	73	$4,750,305.93	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,750,305.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	$27,997,335.54	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$27,997,335.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	$11,500,401.24	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,500,401.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	$14,370,962.79	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,370,962.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	$9,002,401.59	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,002,401.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MB24		HIBERNIA NATIONAL BANK	14	$1,705,575.25	84.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$304,537.27	15.15%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,010,112.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MB32		HIBERNIA NATIONAL BANK	41	$5,384,395.42	76.7%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,635,563.36	23.3%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,019,958.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MB40		HIBERNIA NATIONAL BANK	802	$90,846,227.93	79%	0	$0.00	NA	0	$0.0
		Unavailable	180	$24,143,337.34	21%	0	$0.00	NA	0	$0.0
Total			**982**	**$114,989,565.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MB57		HIBERNIA NATIONAL BANK	33	$2,999,875.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,999,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBX6		HIBERNIA NATIONAL BANK	22	$3,335,175.58	78.19%	0	$0.00	NA	0	$0.0
		Unavailable	6	$930,080.95	21.81%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,265,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBY4		HIBERNIA NATIONAL BANK	1,007	$137,835,000.92	75.12%	0	$0.00	NA	0	$0.0
		Unavailable	313	$45,654,713.07	24.88%	0	$0.00	NA	0	$0.0
Total			**1,320**	**$183,489,713.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBZ1		HIBERNIA NATIONAL BANK	366	$50,705,533.30	75.64%	0	$0.00	NA	0	$0.0
		Unavailable	124	$16,332,319.35	24.36%	0	$0.00	NA	0	$0.0
Total			**490**	**$67,037,852.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNR4		Unavailable	1,025	$182,074,000.75	100%	0	$0.00	NA	0	$0.0
Total			**1,025**	**$182,074,000.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNS2		Unavailable	89	$13,601,043.16	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,601,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387NNT0		Unavailable	235	$42,571,256.98	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$42,571,256.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNU7		Unavailable	19	$2,495,041.37	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,495,041.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPD3		Unavailable	351	$52,057,896.57	100%	0	$0.00	NA	0	$0.0
Total			**351**	**$52,057,896.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPE1		Unavailable	37	$3,801,711.52	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,801,711.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPF8		Unavailable	58	$8,214,657.74	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,214,657.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFQ8		GUILD MORTGAGE COMPANY	64	$10,356,148.39	86.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,645,640.97	13.71%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,001,789.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFR6		GUILD MORTGAGE COMPANY	63	$9,487,632.54	94.82%	0	$0.00	NA	0	$0.0
		Unavailable	4	$518,382.69	5.18%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,006,015.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFU9		GUILD MORTGAGE COMPANY	50	$8,226,976.00	78.25%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,286,642.00	21.75%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,513,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFV7		GUILD MORTGAGE COMPANY	11	$2,003,815.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,003,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFW5		GUILD MORTGAGE COMPANY	70	$10,558,145.64	95.71%	0	$0.00	NA	0	$0.0
		Unavailable	3	$472,862.15	4.29%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,031,007.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4E5		RATE ONE HOME LOANS INC.	13	$2,019,433.75	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,019,433.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,232,693.72	49.3%	0	$0.00	NA	0	$0.0

		Unavailable	24	$1,267,764.30	50.7%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,500,458.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$528,799.59	31.71%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,138,933.84	68.29%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,667,733.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$3,370,225.62	24.91%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,158,638.13	75.09%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,528,863.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	$53,935,465.84	21.97%	0	$0.00	NA	0	$0.0
		Unavailable	1,059	$191,574,273.35	78.03%	0	$0.00	NA	0	$0.0
Total			**1,370**	**$245,509,739.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$10,174,345.09	16.33%	0	$0.00	NA	0	$0.0
		Unavailable	303	$52,129,536.65	83.67%	0	$0.00	NA	0	$0.0
Total			**365**	**$62,303,881.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$769,027.94	6.02%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,001,061.73	93.98%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,770,089.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$210,450.00	2.65%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,728,450.00	97.35%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,938,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S7C4		HOMESIDE LENDING, INC.	36	$4,518,907.13	40.95%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,517,054.27	59.05%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,035,961.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S7E0		HOMESIDE LENDING, INC.	63	$8,683,589.26	36.55%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,075,863.39	63.45%	0	$0.00	NA	0	$0.0

Total			**165**	**$23,759,452.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S7K6		Unavailable	17	$1,623,944.23	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,623,944.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,503,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,503,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$987,809.60	80.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$243,390.55	19.77%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,231,200.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,715,001.84	83.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$338,347.00	16.48%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,053,348.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STY2		UNION PLANTERS BANK NA	13	$1,792,099.79	35.98%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,188,544.29	64.02%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,980,644.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TA87		HOMESIDE LENDING, INC.	56	$7,349,673.13	38.26%	0	$0.00	NA	0	$0.0
		Unavailable	92	$11,861,102.87	61.74%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,210,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TA95		HOMESIDE LENDING, INC.	13	$1,521,506.90	26.26%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,273,314.16	73.74%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,794,821.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBA1		HOMESIDE LENDING, INC.	9	$1,311,841.20	29.95%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,067,579.25	70.05%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,379,420.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TCS1		Unavailable	36	$5,388,106.69	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,388,106.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TCU6		Unavailable	17	$2,467,467.83	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$2,467,467.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDJ0		Unavailable	37	$6,533,082.74	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,533,082.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDK7		HOMESIDE LENDING, INC.	1	$185,708.92	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,506,860.49	97.59%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,692,569.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJ54		UNION PLANTERS BANK NA	57	$5,597,574.56	56.58%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,295,341.64	43.42%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,892,916.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJ62		UNION PLANTERS BANK NA	29	$2,096,318.54	39.16%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,256,220.70	60.84%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,352,539.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJ70		UNION PLANTERS BANK NA	7	$523,864.39	29.26%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,266,324.87	70.74%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,790,189.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJ88		UNION PLANTERS BANK NA	49	$5,100,623.85	61.73%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,162,760.27	38.27%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,263,384.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$276,341.76	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,281,601.74	92.23%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,557,943.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRC5		Unavailable	29	$2,200,711.66	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,200,711.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	$31,916,961.47	27.67%	0	$0.00	NA	0	$0.0
		Unavailable	499	$83,443,623.22	72.33%	0	$0.00	NA	0	$0.0
Total			**692**	**$115,360,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	$12,265,572.59	15.88%	0	$0.00	NA	0	$0.0
		Unavailable	440	$64,985,934.94	84.12%	0	$0.00	NA	0	$0.0
Total			**525**	**$77,251,507.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$356,962.01	7.26%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,562,896.22	92.74%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,919,858.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WA31		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,511,000.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,511,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$9,058,074.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,058,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,773,498.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,773,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$3,166,501.28	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,166,501.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	$3,328,027.59	47.54%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,672,449.84	52.46%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,000,477.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	$260,000.00	5.2%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,740,450.00	94.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	$13,304,132.92	53.21%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,697,667.35	46.79%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,001,800.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	$11,561,709.86	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,440,357.06	53.76%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,002,066.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	$2,425,479.13	48.51%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,574,700.00	51.49%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,000,179.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGU5		Unavailable	15	$2,000,183.19	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,000,183.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGW1		HSBC MORTGAGE CORPORATION (USA)	6	$771,741.22	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,228,391.09	61.42%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,000,132.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	$441,157.59	22.05%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,559,392.83	77.95%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,000,550.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	$1,898,761.71	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,898,761.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	$2,120,068.71	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,120,068.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUC9		BANK ONE,NA	59	$8,593,479.32	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,593,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUD7		BANK ONE,NA	155	$19,275,140.00	99.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$191,734.78	0.98%	0	$0.00	NA	0	$0.0
Total			**156**	**$19,466,874.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WVL8		BANK ONE,NA	51	$6,072,003.32	99.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$58,309.34	0.95%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,130,312.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	$757,748.27	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$757,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,830,667.00	22.36%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,358,301.07	77.64%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,188,968.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	$38,050,880.12	21.21%	0	$0.00	NA	0	$0.0
		Unavailable	892	$141,357,732.10	78.79%	0	$0.00	NA	0	$0.0
Total			**1,164**	**$179,408,612.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	$10,388,640.84	28%	0	$0.00	NA	0	$0.0
		Unavailable	196	$26,719,342.41	72%	0	$0.00	NA	0	$0.0
Total			**277**	**$37,107,983.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$853,393.20	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,083,220.95	78.32%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,936,614.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A3F9		THE LEADER MORTGAGE COMPANY	11	$1,223,205.18	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,223,205.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6U3		NVR MORTGAGE FINANCE INC.	70	$14,001,005.00	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,001,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6W9		NVR MORTGAGE FINANCE INC.	58	$11,999,991.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,999,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	$14,001,032.00	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,001,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7A6		NVR MORTGAGE FINANCE INC.	52	$9,396,607.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,396,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7B4			35	$5,961,488.00	100%	0	$0.00	NA	0	$0.0

		NVR MORTGAGE FINANCE INC.								
Total			**35**	**$5,961,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7C2		NVR MORTGAGE FINANCE INC.	16	$2,982,968.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,982,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	$6,733,608.38	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,733,608.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	$5,968,917.58	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,968,917.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	$2,097,078.22	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,097,078.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	$11,620,158.66	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,620,158.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	$10,436,263.63	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,436,263.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AR71		HARWOOD STREET FUNDING I, LLC	70	$9,170,196.22	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,170,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AR89		HARWOOD STREET FUNDING I, LLC	81	$9,129,201.26	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,129,201.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AR97		HARWOOD STREET FUNDING I, LLC	21	$2,349,745.88	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,349,745.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	$18,309,048.00	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,309,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	$31,782,796.41	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$31,782,796.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ARN6		HARWOOD STREET FUNDING I, LLC	266	$40,730,788.79	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$40,730,788.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	$58,744,417.29	100%	0	$0.00	NA	0	$0.0
Total			**405**	**$58,744,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	$21,110,412.98	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,110,412.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ART3		HARWOOD STREET FUNDING I, LLC	132	$20,357,667.11	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,357,667.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	$21,187,270.43	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$21,187,270.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	$11,789,271.14	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,789,271.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5H9		Unavailable	28	$3,723,212.77	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,723,212.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5J5		HOMESIDE LENDING, INC.	9	$1,198,526.95	3.56%	0	$0.00	NA	0	$0.0
		Unavailable	249	$32,437,591.21	96.44%	0	$0.00	NA	0	$0.0
Total			**258**	**$33,636,118.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5K2		HOMESIDE LENDING, INC.	7	$738,614.06	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,985,612.69	94.2%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,724,226.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	$36,990,469.07	86.67%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,689,845.85	13.33%	0	$0.00	NA	0	$0.0
Total			**296**	**$42,680,314.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	$14,103,641.80	65.34%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,482,444.14	34.66%	0	$0.00	NA	0	$0.0

Total			**125**	**$21,586,085.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	$5,617,770.67	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,617,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	$1,051,058.58	88.06%	0	$0.00	NA	0	$0.0
		Unavailable	2	$142,525.00	11.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,193,583.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	$1,369,795.80	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,369,795.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	$8,399,460.25	96.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$330,252.95	3.78%	0	$0.00	NA	0	$0.0
Total			**141**	**$8,729,713.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	$3,928,308.88	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,928,308.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	$9,726,687.84	97.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$218,062.79	2.19%	0	$0.00	NA	0	$0.0
Total			**111**	**$9,944,750.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	$18,218,537.36	97.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$381,000.00	2.05%	0	$0.00	NA	0	$0.0
Total			**164**	**$18,599,537.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	$984,300.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$984,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNA2		FIRSTAR BANK, NA	41	$4,734,098.18	21.39%	0	$0.00	NA	0	$0.0
		Unavailable	104	$17,397,657.60	78.61%	0	$0.00	NA	0	$0.0
Total			**145**	**$22,131,755.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNB0		FIRSTAR BANK, NA	24	$1,296,488.13	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,296,488.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DND6		FIRSTAR BANK, NA	21	$1,822,821.07	100%	0	$0.00	NA	0	$0.0

Total			**21**	**$1,822,821.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNE4		FIRSTAR BANK, NA	18	$1,446,413.57	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,446,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DV47		HOMESTREET BANK	50	$7,977,115.54	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,977,115.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DV54		HOMESTREET BANK	34	$6,058,508.95	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,058,508.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DV88		HOMESTREET BANK	48	$6,725,918.32	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,725,918.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DV96		HOMESTREET BANK	16	$2,772,932.21	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,772,932.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWA2		HOMESTREET BANK	98	$12,364,211.58	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,364,211.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWB0		HOMESTREET BANK	20	$2,788,877.78	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,788,877.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWC8		HOMESTREET BANK	8	$1,382,044.94	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,382,044.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWD6		HOMESTREET BANK	25	$1,763,196.68	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,763,196.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6E1		Unavailable	40	$6,052,477.49	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,052,477.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$85,500.00	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,310,681.08	98.84%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,396,181.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$587,367.30	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,458,376.65	91.66%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,045,743.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$104,200.00	7.87%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,219,000.00	92.13%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,323,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB21		TCF MORTGAGE CORPORATION	33	$3,831,338.13	51.08%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,668,837.26	48.92%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,500,175.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB39		TCF MORTGAGE CORPORATION	43	$6,582,083.70	35.58%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,917,994.65	64.42%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,500,078.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB47		TCF MORTGAGE CORPORATION	33	$4,501,149.71	52.95%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,999,247.42	47.05%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,500,397.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB54		TCF MORTGAGE CORPORATION	37	$4,528,650.00	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,543,584.86	43.9%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,072,234.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB62		TCF MORTGAGE CORPORATION	93	$11,614,459.95	82.96%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,385,701.23	17.04%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,000,161.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB88		TCF MORTGAGE CORPORATION	36	$5,500,479.43	61.11%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,499,765.00	38.89%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,000,244.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB96		TCF MORTGAGE CORPORATION	42	$4,924,820.16	54.72%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,075,534.47	45.28%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,000,354.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBX3		TCF MORTGAGE CORPORATION	47	$7,067,115.05	35.34%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,931,177.86	64.66%	0	$0.00	NA	0	$0.0
Total			**129**	**$19,998,292.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EBY1		TCF MORTGAGE CORPORATION	25	$3,845,372.81	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,789,333.67	60.09%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,634,706.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBZ8		TCF MORTGAGE CORPORATION	53	$6,529,375.97	39.57%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,971,931.20	60.43%	0	$0.00	NA	0	$0.0
Total			**117**	**$16,501,307.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECA2		TCF MORTGAGE CORPORATION	8	$940,089.28	17.15%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,541,513.29	82.85%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,481,602.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECJ3		TCF MORTGAGE CORPORATION	8	$748,377.95	51.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$702,474.20	48.42%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,450,852.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECL8		TCF MORTGAGE CORPORATION	42	$4,380,577.75	58.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,119,182.89	41.59%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,499,760.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECM6		TCF MORTGAGE CORPORATION	39	$4,939,344.26	39.18%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,667,002.30	60.82%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,606,346.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$362,245.95	2.26%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,639,340.19	97.74%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,001,586.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,305.00	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,857,062.22	99.1%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,001,367.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMD5		Unavailable	20	$3,111,015.07	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,111,015.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EME3		Unavailable	57	$8,793,295.26	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,793,295.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMF0		Unavailable	42	$5,197,027.81	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,197,027.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMG8		Unavailable	256	$38,003,799.24	100%	0	$0.00	NA	0	$0.0
Total			**256**	**$38,003,799.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$62,949.61	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,721,591.34	99.07%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,784,540.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$486,220.00	3.7%	0	$0.00	NA	0	$0.0
		Unavailable	100	$12,649,319.43	96.3%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,135,539.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$239,000.00	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,887,666.32	95.34%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,126,666.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,211,687.00	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	231	$36,788,513.31	96.81%	0	$0.00	NA	0	$0.0
Total			**239**	**$38,000,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	$5,071,203.12	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,071,203.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	$4,789,854.99	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,789,854.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	$6,544,951.36	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,544,951.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	$2,888,023.29	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,888,023.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G6H9		Unavailable	5	$876,781.66	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$876,781.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJ28		USAA FEDERAL SAVINGS BANK	45	$6,236,246.25	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,236,246.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJ44		USAA FEDERAL SAVINGS BANK	48	$9,155,038.83	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,155,038.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJ69		USAA FEDERAL SAVINGS BANK	10	$1,876,341.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,876,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJ93		USAA FEDERAL SAVINGS BANK	33	$5,037,619.81	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,037,619.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJV4		USAA FEDERAL SAVINGS BANK	51	$5,034,343.71	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,034,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJW2		USAA FEDERAL SAVINGS BANK	24	$2,220,220.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,220,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	$1,497,741.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,497,741.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKA8		USAA FEDERAL SAVINGS BANK	28	$3,595,919.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,595,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKC4		USAA FEDERAL SAVINGS BANK	42	$5,620,368.27	100%	0	$0.00	NA	0	$0.0

Total			**42**	**$5,620,368.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKD2		USAA FEDERAL SAVINGS BANK	31	$3,471,625.22	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,471,625.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKE0		USAA FEDERAL SAVINGS BANK	9	$1,458,542.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,458,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	$10,092,158.60	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,092,158.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKK6		USAA FEDERAL SAVINGS BANK	18	$2,562,016.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,562,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKL4		USAA FEDERAL SAVINGS BANK	46	$6,342,414.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,342,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKM2		USAA FEDERAL SAVINGS BANK	60	$9,913,891.66	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,913,891.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKN0		USAA FEDERAL SAVINGS BANK	21	$2,252,070.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,252,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKP5		USAA FEDERAL SAVINGS BANK	14	$2,597,346.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,597,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKR1		USAA FEDERAL SAVINGS BANK	11	$1,484,026.46	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,484,026.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKS9		USAA FEDERAL SAVINGS BANK	45	$6,543,831.70	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,543,831.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKV2		USAA FEDERAL SAVINGS BANK	55	$6,724,638.60	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,724,638.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKW0			48	$6,230,792.00	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK							
Total			**48**	**$6,230,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKX8		USAA FEDERAL SAVINGS BANK	17	$1,714,039.98	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,714,039.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKY6		USAA FEDERAL SAVINGS BANK	37	$4,760,306.43	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,760,306.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLM1		USAA FEDERAL SAVINGS BANK	14	$1,168,529.37	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,168,529.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLN9		USAA FEDERAL SAVINGS BANK	121	$15,527,591.88	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,527,591.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCF4		CITIMORTGAGE, INC.	86	$16,595,336.26	98.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$259,493.30	1.54%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,854,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCH0		CITIMORTGAGE, INC.	25	$3,272,126.62	22.73%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,121,571.33	77.27%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,393,697.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HES4		THE LEADER MORTGAGE COMPANY	13	$617,265.23	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$617,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQT9		VALLEY NATIONAL BANK	12	$2,001,019.47	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,001,019.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQU6		VALLEY NATIONAL BANK	12	$2,003,184.14	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,003,184.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	$59,955,892.61	27.72%	0	$0.00	NA	0	$0.0
		Unavailable	904	$156,338,313.47	72.28%	0	$0.00	NA	0	$0.0
Total			**1,247**	**$216,294,206.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7H7		COLUMBIA NATIONAL	75	$11,798,085.75	100%	0	$0.00	NA	0	$0.0

		INC.								
Total			**75**	**$11,798,085.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7J3		COLUMBIA NATIONAL INC.	98	$14,227,484.52	99.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$67,691.66	0.47%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,295,176.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7K0		COLUMBIA NATIONAL INC.	54	$8,433,640.62	96.4%	0	$0.00	NA	0	$0.0
		Unavailable	2	$314,922.04	3.6%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,748,562.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7M6		COLUMBIA NATIONAL INC.	51	$8,307,225.90	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,307,225.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPK0		THE LEADER MORTGAGE COMPANY	27	$1,881,124.96	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,881,124.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LT75		USAA FEDERAL SAVINGS BANK	14	$1,787,226.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,787,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LT83		USAA FEDERAL SAVINGS BANK	45	$5,906,537.65	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,906,537.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LU40		USAA FEDERAL SAVINGS BANK	16	$2,031,230.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,031,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LU57		USAA FEDERAL SAVINGS BANK	151	$24,979,210.79	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$24,979,210.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LU65		USAA FEDERAL SAVINGS BANK	56	$8,717,281.70	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,717,281.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LU73		USAA FEDERAL SAVINGS BANK	145	$23,322,975.18	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$23,322,975.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUE8		USAA FEDERAL SAVINGS BANK	13	$1,921,760.00	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,921,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUF5		USAA FEDERAL SAVINGS BANK	37	$7,291,541.34	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,291,541.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUG3		USAA FEDERAL SAVINGS BANK	9	$1,672,824.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,672,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUK4		USAA FEDERAL SAVINGS BANK	27	$3,785,446.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,785,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUL2		USAA FEDERAL SAVINGS BANK	38	$3,653,220.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,653,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUM0		USAA FEDERAL SAVINGS BANK	19	$1,497,216.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,497,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUN8		USAA FEDERAL SAVINGS BANK	12	$1,947,045.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,947,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUP3		USAA FEDERAL SAVINGS BANK	13	$2,137,684.76	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,137,684.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	$1,196,264.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,196,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUW8		USAA FEDERAL SAVINGS BANK	47	$4,542,766.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,542,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUX6		USAA FEDERAL SAVINGS BANK	23	$2,196,108.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,196,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUY4		USAA FEDERAL SAVINGS BANK	25	$2,158,784.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,158,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUZ1			24	$2,908,276.00	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**24**	**$2,908,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVA5		USAA FEDERAL SAVINGS BANK	8	$1,261,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,261,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVB3		USAA FEDERAL SAVINGS BANK	13	$1,640,865.79	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,640,865.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAA6		COLUMBIA NATIONAL INC.	67	$9,172,639.26	98.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$98,400.00	1.06%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,271,039.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAC2		COLUMBIA NATIONAL INC.	57	$8,945,300.00	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$631,000.00	6.59%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,576,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAD0		COLUMBIA NATIONAL INC.	52	$6,931,925.69	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,931,925.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAG3		COLUMBIA NATIONAL INC.	103	$13,749,143.92	99.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,869,143.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAH1		COLUMBIA NATIONAL INC.	55	$6,373,854.78	96.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$200,000.00	3.04%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,573,854.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MY85		HEARTLAND SAVINGS BANK FSB	48	$5,000,450.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKB1		FIRST BANC MORTGAGE	93	$12,433,888.63	65.82%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,457,928.57	34.18%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,891,817.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKC9		FIRST BANC MORTGAGE	33	$3,916,166.66	67.99%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,843,629.82	32.01%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,759,796.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKE5		FIRST BANC MORTGAGE	151	$12,948,453.20	84.69%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,340,843.54	15.31%	0	$0.00	NA	0	$0.0
Total			**163**	**$15,289,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW28		NAVY FEDERAL CREDIT UNION	100	$20,168,311.53	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,168,311.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW36		NAVY FEDERAL CREDIT UNION	112	$13,999,185.16	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$13,999,185.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW44		NAVY FEDERAL CREDIT UNION	10	$1,069,353.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,069,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWV4		NAVY FEDERAL CREDIT UNION	78	$12,612,201.36	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,612,201.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWW2		NAVY FEDERAL CREDIT UNION	82	$20,103,889.89	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,103,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWX0		NAVY FEDERAL CREDIT UNION	125	$20,082,012.21	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,082,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWY8		NAVY FEDERAL CREDIT UNION	126	$20,537,541.00	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,537,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	$19,999,870.19	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$19,999,870.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	$1,178,303.40	21.83%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,218,995.87	78.17%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,397,299.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3A7			6	$875,515.68	30.97%	0	$0.00	NA	0	$0.0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	19	$1,951,893.00	69.03%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,827,408.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	$926,834.50	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,455,088.92	61.09%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,381,923.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFT3		THE LEADER MORTGAGE COMPANY	3	$351,706.83	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$351,706.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFU0		THE LEADER MORTGAGE COMPANY	15	$728,547.58	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$728,547.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,080,040.23	94.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$188,600.00	5.77%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,268,640.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,117,697.76	93.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$227,186.00	6.79%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,344,883.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,507,830.64	97.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$32,227.00	2.09%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,540,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,698,550.12	76.58%	0	$0.00	NA	0	$0.0
		Unavailable	4	$519,337.47	23.42%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,217,887.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$3,039,465.00	92.59%	0	$0.00	NA	0	$0.0

		Unavailable	4	$243,205.04	7.41%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,282,670.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,431,124.91	89.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$506,300.00	10.25%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,937,424.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,724,234.98	77.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$510,967.00	22.86%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,235,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,382,603.66	89.09%	0	$0.00	NA	0	$0.0
		Unavailable	4	$169,274.42	10.91%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,551,878.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$5,296,410.77	79.2%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,390,557.58	20.8%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,686,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$7,704,849.88	90.5%	0	$0.00	NA	0	$0.0
		Unavailable	6	$808,673.06	9.5%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,513,522.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	$8,370,421.79	95.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$370,320.26	4.24%	0	$0.00	NA	0	$0.0
Total			**94**	**$8,740,742.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,802,555.96	73.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$988,404.74	26.07%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,790,960.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJQ5		POPULAR MORTGAGE, INC. DBA POPULAR	18	$2,580,366.28	100%	0	$0.00	NA	0	$0.0

		HOME MORTGAGE								
Total			**18**	**$2,580,366.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,027,165.51	77.46%	0	$0.00	NA	0	$0.0
		Unavailable	8	$589,780.54	22.54%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,616,946.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,579,996.66	80.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$610,275.45	19.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,190,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$5,514,414.45	76.37%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,705,965.43	23.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,220,379.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,738,126.54	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,738,126.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$3,973,447.69	91.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$355,726.73	8.22%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,329,174.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,515,801.09	90.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$381,400.00	9.79%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,897,201.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,152,773.43	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,152,773.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,292,000.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,292,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PKA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,447,050.43	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,447,050.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$3,971,506.86	94.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$229,777.00	5.47%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,201,283.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,834,660.71	77.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$520,776.11	22.11%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,355,436.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,252,659.39	59.51%	0	$0.00	NA	0	$0.0
		Unavailable	7	$852,159.93	40.49%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,104,819.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$358,364.36	35.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$650,991.78	64.5%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,009,356.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,491,480.37	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,491,480.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	$689,628.00	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	64	$3,702,252.05	84.3%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,391,880.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	$6,521,707.23	16.53%	0	$0.00	NA	0	$0.0
		Unavailable	196	$32,929,370.72	83.47%	0	$0.00	NA	0	$0.0
Total			**233**	**$39,451,077.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	$3,805,452.09	19.04%	0	$0.00	NA	0	$0.0
		Unavailable	128	$16,180,309.27	80.96%	0	$0.00	NA	0	$0.0
Total			**158**	**$19,985,761.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	$3,296,417.39	22.08%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,629,865.02	77.92%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,926,282.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	$1,136,942.15	18.52%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,003,625.35	81.48%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,140,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	$1,084,000.00	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,326,289.69	68.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,410,289.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	$4,219,647.12	26.4%	0	$0.00	NA	0	$0.0
		Unavailable	93	$11,762,147.67	73.6%	0	$0.00	NA	0	$0.0
Total			**127**	**$15,981,794.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	$1,298,800.00	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,065,891.19	82.36%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,364,691.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PT92		IRWIN MORTGAGE CORPORATION	3	$347,319.29	9.05%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,488,456.54	90.95%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,835,775.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	$2,435,200.00	30.85%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,457,248.92	69.15%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,892,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	$380,255.00	15.63%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,053,189.32	84.37%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,433,444.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	$3,436,701.55	73.38%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,246,994.33	26.62%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,683,695.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	$43,592,040.64	88.32%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,762,678.41	11.68%	0	$0.00	NA	0	$0.0
Total			**369**	**$49,354,719.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	$12,029,606.25	25.02%	0	$0.00	NA	0	$0.0
		Unavailable	305	$36,055,076.15	74.98%	0	$0.00	NA	0	$0.0
Total			**405**	**$48,084,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	$10,814,819.65	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,064,889.67	35.93%	0	$0.00	NA	0	$0.0
Total			**133**	**$16,879,709.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	$22,716,678.84	55.25%	0	$0.00	NA	0	$0.0
		Unavailable	185	$18,401,134.93	44.75%	0	$0.00	NA	0	$0.0
Total			**374**	**$41,117,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYG0		FIRST UNION MORTGAGE CORPORATION	10	$865,762.50	40.27%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,284,228.29	59.73%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,149,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	$164,850.83	8.8%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,707,498.24	91.2%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,872,349.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	$6,909,437.61	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,909,437.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6P9		BANK ONE,NA	28	$5,182,075.82	63.3%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,004,285.02	36.7%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,186,360.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6T1		BANK ONE,NA	4	$520,782.84	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$520,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMC0		IRWIN MORTGAGE CORPORATION	30	$4,136,447.31	19.12%	0	$0.00	NA	0	$0.0
		Unavailable	111	$17,498,718.52	80.88%	0	$0.00	NA	0	$0.0
Total			**141**	**$21,635,165.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMD8		IRWIN MORTGAGE CORPORATION	30	$4,587,176.81	22.92%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,427,723.93	77.08%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,014,900.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QME6		IRWIN MORTGAGE CORPORATION	25	$3,446,708.35	24.32%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,727,904.79	75.68%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,174,613.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMF3		IRWIN MORTGAGE CORPORATION	25	$4,307,307.05	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,923,469.18	71.72%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,230,776.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMG1		IRWIN MORTGAGE CORPORATION	15	$2,182,728.58	18.22%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,796,912.90	81.78%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,979,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMH9		IRWIN MORTGAGE CORPORATION	28	$3,640,434.51	27.46%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,614,462.32	72.54%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,254,896.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	$1,432,079.71	18.31%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,388,345.16	81.69%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,820,424.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QML0		IRWIN MORTGAGE CORPORATION	14	$1,917,857.02	19.29%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,026,850.00	80.71%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,944,707.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMM8		IRWIN MORTGAGE CORPORATION	17	$2,523,430.18	26.84%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,877,281.69	73.16%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,400,711.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMP1		IRWIN MORTGAGE CORPORATION	22	$3,176,050.00	34.79%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,952,450.24	65.21%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,128,500.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMQ9		IRWIN MORTGAGE CORPORATION	21	$2,920,251.38	65.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,518,144.53	34.2%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,438,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMT3		IRWIN MORTGAGE CORPORATION	24	$2,503,125.00	18.73%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,859,513.68	81.27%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,362,638.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QP60		Unavailable	25	$1,604,804.09	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,604,804.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QP78		Unavailable	82	$15,577,621.30	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,577,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QP94		Unavailable	117	$7,186,639.17	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,186,639.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQA0		Unavailable	28	$1,764,847.23	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,764,847.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQE2		Unavailable	270	$44,405,211.12	100%	0	$0.00	NA	0	$0.0
Total			**270**	**$44,405,211.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQF9		Unavailable	60	$10,533,239.58	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,533,239.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQG7		Unavailable	81	$14,097,133.91	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,097,133.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QQH5		Unavailable	44	$8,265,966.65	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,265,966.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQJ1		Unavailable	24	$4,509,423.17	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,509,423.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQK8		Unavailable	14	$2,431,500.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,431,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQL6		Unavailable	120	$20,095,575.00	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,095,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQT9		Unavailable	48	$2,824,685.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,824,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QR35		PRISM MORTGAGE COMPANY	6	$1,018,925.33	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,018,925.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QR76		PRISM MORTGAGE COMPANY	12	$1,996,100.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,996,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QR84		PRISM MORTGAGE COMPANY	30	$5,248,650.00	98.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	1.87%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,348,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QRQ4		PRISM MORTGAGE COMPANY	30	$4,401,942.92	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,401,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QRT8		PRISM MORTGAGE COMPANY	6	$1,089,719.41	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,089,719.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QRU5		PRISM MORTGAGE COMPANY	10	$1,450,728.93	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,450,728.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QRW1		PRISM MORTGAGE COMPANY	8	$1,084,615.16	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,084,615.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QSD2			13	$2,234,400.00	90.12%	0	$0.00	NA	0	$0.0

		PRISM MORTGAGE COMPANY								
		Unavailable	1	$245,000.00	9.88%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,479,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QSE0		PRISM MORTGAGE COMPANY	23	$3,737,800.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,737,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QSF7		PRISM MORTGAGE COMPANY	16	$2,345,000.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,037,589.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,037,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUD9		Unavailable	14	$1,845,003.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,845,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	$632,300.00	14.38%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,763,349.08	85.62%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,395,649.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	$1,603,843.38	75.25%	0	$0.00	NA	0	$0.0
		Unavailable	5	$527,471.23	24.75%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,131,314.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	$12,376,893.60	61.88%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,624,658.19	38.12%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,001,551.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXM6		FIRST HORIZON HOME LOAN CORPORATION	65	$9,577,413.18	63.84%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,423,797.48	36.16%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,001,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXN4		FIRST HORIZON HOME LOAN CORPORATION	44	$6,610,736.42	51.46%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,236,683.02	48.54%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,847,419.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QXP9		FIRST HORIZON HOME LOAN CORPORATION	66	$12,322,105.55	82.14%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,679,014.37	17.86%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,001,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXR5		FIRST HORIZON HOME LOAN CORPORATION	91	$12,742,312.61	84.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,258,808.65	15.06%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,001,121.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3M7		THIRD FEDERAL SAVINGS AND LOAN	145	$20,010,080.51	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,010,080.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4C8		FIRST HORIZON HOME LOAN CORPORATION	85	$15,843,903.74	71.72%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,248,124.34	28.28%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,092,028.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4E4		FIRST HORIZON HOME LOAN CORPORATION	106	$20,212,970.29	76.3%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,278,855.68	23.7%	0	$0.00	NA	0	$0.0
Total			**137**	**$26,491,825.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	$8,393,266.28	83.93%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,606,999.59	16.07%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,000,265.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4J3		FIRST HORIZON HOME LOAN CORPORATION	19	$1,528,162.04	60.33%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,004,900.01	39.67%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,533,062.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4K0		FIRST HORIZON HOME LOAN CORPORATION	55	$10,251,423.54	68.34%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,748,938.11	31.66%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,000,361.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4L8		FIRST HORIZON HOME LOAN CORPORATION	94	$10,724,095.38	71.49%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,276,392.80	28.51%	0	$0.00	NA	0	$0.0
Total			**134**	**$15,000,488.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4M6		FIRST HORIZON HOME	82	$9,086,150.13	60.57%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	49	$5,914,016.91	39.43%	0	$0.00	NA	0	$0.0
Total			**131**	**$15,000,167.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4N4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,335,450.00	74.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$449,000.00	25.16%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,784,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6B8		PRISM MORTGAGE COMPANY	56	$10,444,883.60	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,444,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6C6		PRISM MORTGAGE COMPANY	61	$10,208,374.23	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,208,374.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6D4		PRISM MORTGAGE COMPANY	35	$6,705,788.87	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,705,788.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6E2		PRISM MORTGAGE COMPANY	128	$22,463,792.43	96.13%	0	$0.00	NA	0	$0.0
		Unavailable	5	$903,217.90	3.87%	0	$0.00	NA	0	$0.0
Total			**133**	**$23,367,010.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6F9		PRISM MORTGAGE COMPANY	23	$3,703,062.67	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,703,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6G7		PRISM MORTGAGE COMPANY	7	$1,028,852.72	84.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$193,591.19	15.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,222,443.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6J1		PRISM MORTGAGE COMPANY	74	$13,838,352.50	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,838,352.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6K8		PRISM MORTGAGE COMPANY	181	$30,662,720.55	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,662,720.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R7A9		NATIONAL CITY MORTGAGE COMPANY	10	$767,184.84	84.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$140,733.73	15.5%	0	$0.00	NA	0	$0.0

Total			**12**	**$907,918.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	$8,455,948.34	71.4%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,386,326.12	28.6%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,842,274.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	$3,522,999.30	90.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$349,549.29	9.03%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,872,548.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	$397,418.48	43.51%	0	$0.00	NA	0	$0.0
		Unavailable	8	$515,975.32	56.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$913,393.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RD20		INDYMAC BANK, FSB	171	$32,693,087.80	46.5%	0	$0.00	NA	0	$0.0
		Unavailable	212	$37,608,115.23	53.5%	0	$0.00	NA	0	$0.0
Total			**383**	**$70,301,203.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RD38		INDYMAC BANK, FSB	45	$6,583,887.51	31.23%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,496,471.14	68.77%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,080,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RD61		INDYMAC BANK, FSB	10	$1,878,150.00	36.72%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,237,100.00	63.28%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,115,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDL8		INDYMAC BANK, FSB	1	$74,720.00	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	15	$996,738.01	93.03%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,071,458.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDM6		INDYMAC BANK, FSB	2	$125,400.00	9.92%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,139,081.12	90.08%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,264,481.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDP9		INDYMAC BANK, FSB	3	$614,071.91	15.9%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,247,558.27	84.1%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,861,630.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDQ7		INDYMAC BANK, FSB	62	$12,017,498.28	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	123	$22,575,597.46	65.26%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,593,095.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDT1		INDYMAC BANK, FSB	11	$1,288,700.00	31.66%	0	$0.00	NA	0	$0.0

		Unavailable	23	$2,781,587.35	68.34%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,070,287.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDU8		INDYMAC BANK, FSB	1	$161,000.00	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,411,984.00	89.76%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,572,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDV6		INDYMAC BANK, FSB	13	$2,404,505.00	17.77%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,127,455.44	82.23%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,531,960.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDX2		INDYMAC BANK, FSB	1	$73,150.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,133,300.89	97.72%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,206,450.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDZ7		INDYMAC BANK, FSB	22	$4,799,750.00	30.11%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,140,853.90	69.89%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,940,603.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	$12,519,453.81	36.3%	0	$0.00	NA	0	$0.0
		Unavailable	128	$21,971,421.52	63.7%	0	$0.00	NA	0	$0.0
Total			**204**	**$34,490,875.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	$5,178,178.18	91.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$467,344.70	8.28%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,645,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	$20,009,577.02	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$20,009,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWF0		UNION PLANTERS BANK NA	5	$617,604.91	31.68%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,332,064.29	68.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,949,669.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWG8		UNION PLANTERS BANK NA	73	$9,096,151.29	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	9	$861,671.89	8.65%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,957,823.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWH6			78	$6,446,182.54	66.57%	0	$0.00	NA	0	$0.0

		UNION PLANTERS BANK NA								
		Unavailable	37	$3,237,581.50	33.43%	0	$0.00	NA	0	$0.0
Total			**115**	**$9,683,764.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWJ2		UNION PLANTERS BANK NA	23	$1,075,287.04	21.69%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,881,837.02	78.31%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,957,124.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWK9		UNION PLANTERS BANK NA	68	$7,237,746.27	72.78%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,707,321.26	27.22%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,945,067.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWL7		UNION PLANTERS BANK NA	57	$5,689,532.03	58.8%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,986,936.03	41.2%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,676,468.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWM5		UNION PLANTERS BANK NA	56	$4,938,931.02	51.11%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,724,969.96	48.89%	0	$0.00	NA	0	$0.0
Total			**89**	**$9,663,900.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWN3		UNION PLANTERS BANK NA	49	$4,684,396.81	47.14%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,252,603.96	52.86%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,937,000.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWP8		UNION PLANTERS BANK NA	39	$4,128,004.13	41.39%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,846,087.48	58.61%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,974,091.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWQ6		UNION PLANTERS BANK NA	42	$4,442,320.82	47.06%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,998,035.07	52.94%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,440,355.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	$4,635,349.38	72.1%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,793,860.36	27.9%	0	$0.00	NA	0	$0.0
Total			**76**	**$6,429,209.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXE2		FIRST HORIZON HOME	68	$9,077,627.50	90.77%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	8	$923,200.00	9.23%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,000,827.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	$6,749,071.64	59.59%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,577,180.24	40.41%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,326,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	$18,478,824.46	52.66%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,613,991.08	47.34%	0	$0.00	NA	0	$0.0
Total			**180**	**$35,092,815.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYH4		FIRST HORIZON HOME LOAN CORPORATION	89	$13,009,650.23	86.73%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,990,504.94	13.27%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,000,155.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYJ0		FIRST HORIZON HOME LOAN CORPORATION	76	$9,154,679.00	91.54%	0	$0.00	NA	0	$0.0
		Unavailable	10	$845,803.24	8.46%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,000,482.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	$20,035,535.73	68.93%	0	$0.00	NA	0	$0.0
		Unavailable	96	$9,030,455.93	31.07%	0	$0.00	NA	0	$0.0
Total			**309**	**$29,065,991.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYL5		FIRST HORIZON HOME LOAN CORPORATION	72	$13,751,440.82	68.76%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,248,629.18	31.24%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,000,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYM3		FIRST HORIZON HOME LOAN CORPORATION	62	$8,779,700.57	87.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,220,385.40	12.2%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,000,085.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	$12,168,396.13	47.89%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,239,705.01	52.11%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,408,101.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZE0		IRWIN MORTGAGE CORPORATION	9	$992,243.35	24.82%	0	$0.00	NA	0	$0.0

		Unavailable	34	$3,005,550.90	75.18%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,997,794.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZF7		IRWIN MORTGAGE CORPORATION	75	$7,740,145.88	44.63%	0	$0.00	NA	0	$0.0
		Unavailable	89	$9,602,639.84	55.37%	0	$0.00	NA	0	$0.0
Total			**164**	**$17,342,785.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZG5		IRWIN MORTGAGE CORPORATION	62	$7,566,174.85	34.96%	0	$0.00	NA	0	$0.0
		Unavailable	100	$14,074,165.82	65.04%	0	$0.00	NA	0	$0.0
Total			**162**	**$21,640,340.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZH3		IRWIN MORTGAGE CORPORATION	5	$764,700.00	37.29%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,285,860.97	62.71%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,050,560.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZK6		IRWIN MORTGAGE CORPORATION	10	$868,250.00	31.84%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,858,500.00	68.16%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,726,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZL4		IRWIN MORTGAGE CORPORATION	91	$11,202,777.00	43.78%	0	$0.00	NA	0	$0.0
		Unavailable	113	$14,388,450.95	56.22%	0	$0.00	NA	0	$0.0
Total			**204**	**$25,591,227.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	$7,818,560.30	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,818,560.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	$20,032,377.88	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$20,032,377.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA	23	$2,839,619.70	100%	0	$0.00	NA	0	$0.0

		BANKNORTH MORTGAGE COMPANY, INC.								
Total			**23**	**$2,839,619.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	$20,259,978.68	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,259,978.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	$8,538,039.14	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$8,538,039.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH24		UNION PLANTERS BANK NA	14	$1,907,477.56	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,345,622.38	69.5%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,253,099.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH32		UNION PLANTERS BANK NA	27	$2,466,165.20	24.56%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,574,409.67	75.44%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,040,574.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH40		UNION PLANTERS BANK NA	8	$1,240,670.00	12.31%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,836,499.30	87.69%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,077,169.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH57		UNION PLANTERS BANK NA	17	$1,676,015.24	16.93%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,221,327.56	83.07%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,897,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH65		UNION PLANTERS BANK NA	25	$2,786,700.21	25.41%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,180,553.34	74.59%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,967,253.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHD0			118	$15,097,058.15	100%	0	$0.00	NA	0	$0.0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			**118**	**$15,097,058.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHQ1		UNION PLANTERS BANK NA	22	$4,015,135.24	40.42%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,917,270.44	59.58%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,932,405.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHR9		UNION PLANTERS BANK NA	41	$3,942,512.72	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,937,046.21	60.09%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,879,558.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHS7		UNION PLANTERS BANK NA	27	$2,317,234.31	24.77%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,039,151.12	75.23%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,356,385.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHT5		UNION PLANTERS BANK NA	6	$630,126.45	22.8%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,133,881.39	77.2%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,764,007.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHV0		UNION PLANTERS BANK NA	42	$4,397,644.67	43.95%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,607,927.42	56.05%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,005,572.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHW8		UNION PLANTERS BANK NA	20	$2,881,198.64	28.56%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,208,684.44	71.44%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,089,883.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHX6		UNION PLANTERS BANK NA	18	$2,835,728.40	28.77%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,022,037.77	71.23%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,857,766.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHY4		UNION PLANTERS BANK NA	19	$2,290,206.35	23.88%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,298,324.40	76.12%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,588,530.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHZ1		UNION PLANTERS BANK NA	16	$2,150,884.49	22.14%	0	$0.00	NA	0	$0.0

		Unavailable	55	$7,563,337.28	77.86%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,714,221.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	$10,001,639.81	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,001,639.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJW6		THE LEADER MORTGAGE COMPANY	8	$944,503.62	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$944,503.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJX4		THE LEADER MORTGAGE COMPANY	10	$869,657.32	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$869,657.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	$12,248,965.30	81.65%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,752,040.00	18.35%	0	$0.00	NA	0	$0.0
Total			**116**	**$15,001,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	$9,455,515.70	55.76%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,502,151.60	44.24%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,957,667.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	$7,340,361.31	73.4%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,660,585.22	26.6%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,000,946.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	$8,175,348.58	81.75%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,825,493.70	18.25%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,000,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKP9		FIRST HORIZON HOME LOAN CORPORATION	67	$8,652,218.00	86.51%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,348,669.58	13.49%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,000,887.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	$17,206,359.69	86.02%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,795,390.02	13.98%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,001,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKS3		FIRST HORIZON HOME	196	$31,038,136.74	73.55%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	74	$11,159,104.66	26.45%	0	$0.00	NA	0	$0.0
Total			**270**	**$42,197,241.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	$11,469,103.02	76.46%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,532,007.59	23.54%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,001,110.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	$5,662,100.00	56.62%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,338,605.56	43.38%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,000,705.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SU29		SUNTRUST MORTGAGE INC.	18	$3,011,600.00	44.58%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,744,061.21	55.42%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,755,661.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUP8		SUNTRUST MORTGAGE INC.	9	$740,709.00	37.54%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,232,664.10	62.46%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,973,373.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUQ6		SUNTRUST MORTGAGE INC.	4	$549,142.89	42.57%	0	$0.00	NA	0	$0.0
		Unavailable	5	$740,954.30	57.43%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,290,097.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUR4		SUNTRUST MORTGAGE INC.	7	$762,450.40	15.92%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,026,077.54	84.08%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,788,527.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUT0		SUNTRUST MORTGAGE INC.	6	$1,160,347.86	24.85%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,508,145.77	75.15%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,668,493.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUW3		SUNTRUST MORTGAGE INC.	2	$454,431.14	17.29%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,173,254.62	82.71%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,627,685.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUX1		SUNTRUST MORTGAGE INC.	4	$305,960.46	19.17%	0	$0.00	NA	0	$0.0

		Unavailable	13	$1,290,072.39	80.83%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,596,032.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUY9		SUNTRUST MORTGAGE INC.	9	$851,685.43	45.71%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,011,622.98	54.29%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,863,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUZ6		SUNTRUST MORTGAGE INC.	10	$957,721.72	25.32%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,824,781.38	74.68%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,782,503.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWK7		WEBSTER BANK	2	$524,750.00	13.15%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,466,001.12	86.85%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,990,751.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	$6,307,356.64	52.56%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,693,789.01	47.44%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,001,145.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	$11,105,413.83	58.45%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,894,670.40	41.55%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,000,084.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	$2,049,900.00	40.99%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,950,600.00	59.01%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5K5		HSBC MORTGAGE CORPORATION (USA)	16	$1,662,596.93	33.25%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,337,900.73	66.75%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,000,497.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5L3		HSBC MORTGAGE CORPORATION (USA)	5	$816,200.00	40.81%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,184,000.00	59.19%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5M1		HSBC MORTGAGE CORPORATION (USA)	19	$2,224,515.65	63.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,275,750.00	36.45%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,500,265.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388T5N9		HSBC MORTGAGE CORPORATION (USA)	15	$2,623,016.00	65.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,376,700.00	34.42%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,999,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5Q2		HSBC MORTGAGE CORPORATION (USA)	23	$4,117,091.56	58.81%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,883,400.00	41.19%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,000,491.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5R0		HSBC MORTGAGE CORPORATION (USA)	31	$4,376,150.70	62.52%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,623,000.00	37.48%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,999,150.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T5T6		HSBC MORTGAGE CORPORATION (USA)	6	$1,098,700.00	54.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$901,500.00	45.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TA29		Unavailable	33	$5,499,667.23	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,499,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TA37		Unavailable	31	$4,664,759.59	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,664,759.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TA45		Unavailable	36	$5,499,558.36	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,499,558.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TA52		Unavailable	45	$7,499,590.37	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,499,590.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TA78		Unavailable	49	$6,500,100.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAH6		Unavailable	11	$1,499,862.50	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,499,862.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAK9		AEGIS MORTGAGE CORPORATION	1	$94,500.00	2.1%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,405,900.00	97.9%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAM5		Unavailable	14	$1,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TAN3		Unavailable	21	$1,999,800.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAQ6		Unavailable	46	$6,499,948.94	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,499,948.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAV5		AEGIS MORTGAGE CORPORATION	1	$102,000.00	1.85%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,397,695.71	98.15%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,499,695.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAX1		Unavailable	34	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAY9		Unavailable	26	$4,310,100.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,310,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBA0		AEGIS MORTGAGE CORPORATION	1	$90,000.00	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,409,931.42	96.4%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,499,931.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBB8		AEGIS MORTGAGE CORPORATION	3	$311,018.83	6.22%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,688,691.81	93.78%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,999,710.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBE2		Unavailable	35	$4,500,050.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBF9		Unavailable	34	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBG7		Unavailable	25	$4,000,050.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,908,342.67	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,165,065.25	70.57%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,073,407.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,803,131.41	28.62%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,476,133.24	71.38%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,279,264.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,095,921.52	24.44%	0	$0.00	NA	0	$0.0
		Unavailable	105	$15,752,259.47	75.56%	0	$0.00	NA	0	$0.0
Total			**139**	**$20,848,180.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,163,654.98	25.39%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,176,028.48	74.61%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,339,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$7,323,846.26	35.44%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,340,498.94	64.56%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,664,345.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$7,058,822.33	35.17%	0	$0.00	NA	0	$0.0
		Unavailable	111	$13,010,722.02	64.83%	0	$0.00	NA	0	$0.0
Total			**172**	**$20,069,544.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH	75	$5,564,846.91	28.48%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	190	$13,975,415.94	71.52%	0	$0.00	NA	0	$0.0
Total			**265**	**$19,540,262.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$6,368,354.05	31.81%	0	$0.00	NA	0	$0.0
		Unavailable	146	$13,652,562.60	68.19%	0	$0.00	NA	0	$0.0
Total			**215**	**$20,020,916.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,683,230.02	24.11%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,742,009.04	75.89%	0	$0.00	NA	0	$0.0
Total			**145**	**$19,425,239.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$4,641,005.83	22.62%	0	$0.00	NA	0	$0.0
		Unavailable	57	$15,875,153.56	77.38%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,516,159.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$4,992,070.22	25.03%	0	$0.00	NA	0	$0.0
		Unavailable	57	$14,954,073.70	74.97%	0	$0.00	NA	0	$0.0
Total			**76**	**$19,946,143.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,052,442.82	24.71%	0	$0.00	NA	0	$0.0

		Unavailable	70	$15,395,159.77	75.29%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,447,602.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$7,014,205.64	34.39%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,380,248.96	65.61%	0	$0.00	NA	0	$0.0
Total			**87**	**$20,394,454.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$5,534,936.44	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,637,827.20	72.56%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,172,763.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$9,468,160.00	46.12%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,062,474.05	53.88%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,530,634.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$10,841,018.91	53.21%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,531,144.70	46.79%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,372,163.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,158,510.09	35.56%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,972,143.85	64.44%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,130,653.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$5,886,660.86	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	121	$14,184,869.28	70.67%	0	$0.00	NA	0	$0.0
Total			**171**	**$20,071,530.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$6,470,931.45	33.17%	0	$0.00	NA	0	$0.0
		Unavailable	146	$13,035,750.36	66.83%	0	$0.00	NA	0	$0.0
Total			**224**	**$19,506,681.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,038,508.15	34.86%	0	$0.00	NA	0	$0.0
		Unavailable	135	$13,155,086.99	65.14%	0	$0.00	NA	0	$0.0
Total			**207**	**$20,193,595.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,546,975.66	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	116	$12,583,270.24	62.51%	0	$0.00	NA	0	$0.0
Total			**186**	**$20,130,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$6,676,377.78	33.63%	0	$0.00	NA	0	$0.0
		Unavailable	151	$13,178,157.77	66.37%	0	$0.00	NA	0	$0.0
Total			**228**	**$19,854,535.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH	10	$1,181,688.41	77.43%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	$344,500.00	22.57%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,526,188.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$4,203,111.56	50.84%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,064,788.96	49.16%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,267,900.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,952,123.60	29.23%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,412,791.89	70.77%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,364,915.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$8,421,282.50	41.61%	0	$0.00	NA	0	$0.0
		Unavailable	43	$11,817,070.03	58.39%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,238,352.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,450,502.16	32.35%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,487,313.66	67.65%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,937,815.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,706,586.73	25.28%	0	$0.00	NA	0	$0.0

		Unavailable	99	$16,866,508.05	74.72%	0	$0.00	NA	0	$0.0
Total			**134**	**$22,573,094.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$5,185,272.99	27.07%	0	$0.00	NA	0	$0.0
		Unavailable	210	$13,971,625.84	72.93%	0	$0.00	NA	0	$0.0
Total			**288**	**$19,156,898.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,435,877.71	23.24%	0	$0.00	NA	0	$0.0
		Unavailable	103	$14,649,849.11	76.76%	0	$0.00	NA	0	$0.0
Total			**134**	**$19,085,726.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	$8,055,787.12	40.12%	0	$0.00	NA	0	$0.0
		Unavailable	147	$12,021,246.38	59.88%	0	$0.00	NA	0	$0.0
Total			**248**	**$20,077,033.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$5,986,069.92	30.42%	0	$0.00	NA	0	$0.0
		Unavailable	138	$13,691,141.26	69.58%	0	$0.00	NA	0	$0.0
Total			**198**	**$19,677,211.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$635,120.43	60.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$420,969.25	39.86%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,056,089.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$8,493,770.45	39.31%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,111,040.14	60.69%	0	$0.00	NA	0	$0.0
Total			**117**	**$21,604,810.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$766,290.46	67.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$365,750.00	32.31%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,132,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,808,150.00	38.11%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,682,275.21	61.89%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,490,425.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,988,762.53	38.09%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,982,382.25	61.91%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,971,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$2,168,711.64	42.91%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,885,264.07	57.09%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,053,975.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJ95		NAMCO ASSET MANAGEMENT INC./NORTH	1	$99,750.00	8.35%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	10	$1,095,386.27	91.65%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,195,136.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$587,142.47	23.52%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,909,281.92	76.48%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,496,424.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,065,444.49	15.3%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,898,576.50	84.7%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,964,020.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,685,903.01	86.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$258,257.33	13.28%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,944,160.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,597,733.19	78.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$700,249.21	21.23%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,297,982.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$276,940.00	20.91%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,047,600.39	79.09%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,324,540.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$3,981,194.87	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,338,342.34	61.42%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,319,537.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,601,412.04	30.4%	0	$0.00	NA	0	$0.0
		Unavailable	156	$12,823,103.71	69.6%	0	$0.00	NA	0	$0.0
Total			**222**	**$18,424,515.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,777,377.31	62.72%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,217,323.35	37.28%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,994,700.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$162,051.37	15.95%	0	$0.00	NA	0	$0.0
		Unavailable	9	$853,739.99	84.05%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,015,791.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$3,901,868.54	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,258,120.46	45.5%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,159,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$9,101,866.18	45.96%	0	$0.00	NA	0	$0.0
		Unavailable	95	$10,703,008.30	54.04%	0	$0.00	NA	0	$0.0
Total			**178**	**$19,804,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,554,664.01	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,377,460.14	68.48%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,932,124.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	$8,682,304.56	44.97%	0	$0.00	NA	0	$0.0
		Unavailable	120	$10,625,037.01	55.03%	0	$0.00	NA	0	$0.0
Total			**219**	**$19,307,341.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,285,877.10	44.46%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,105,562.06	55.54%	0	$0.00	NA	0	$0.0
Total			**96**	**$7,391,439.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$7,299,369.74	36.1%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,921,607.59	63.9%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,220,977.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH	38	$5,389,826.00	27.27%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	101	$14,371,263.11	72.73%	0	$0.00	NA	0	$0.0
Total			**139**	**$19,761,089.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TK51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$8,629,708.75	43.62%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,152,611.08	56.38%	0	$0.00	NA	0	$0.0
Total			**87**	**$19,782,319.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TK69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$9,383,800.00	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,908,448.79	53.76%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,292,248.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$10,954,008.08	53.14%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,659,267.05	46.86%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,613,275.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$12,403,000.00	59.74%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,357,009.70	40.26%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,760,009.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$8,764,639.63	42.43%	0	$0.00	NA	0	$0.0

		Unavailable	43	$11,894,385.08	57.57%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,659,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$9,772,436.44	47.24%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,913,203.59	52.76%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,685,640.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,961,555.00	38.7%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,612,359.55	61.3%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,573,914.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,800,885.52	41.07%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,627,663.47	58.93%	0	$0.00	NA	0	$0.0
Total			**139**	**$21,428,548.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,882,510.32	28.81%	0	$0.00	NA	0	$0.0
		Unavailable	102	$14,538,492.23	71.19%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,421,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$9,090,440.00	44.1%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,521,513.51	55.9%	0	$0.00	NA	0	$0.0
Total			**163**	**$20,611,953.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,834,025.00	43.13%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,647,720.49	56.87%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,481,745.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,049,800.00	75.2%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,994,750.00	24.8%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,044,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,705,678.93	27.79%	0	$0.00	NA	0	$0.0
		Unavailable	95	$14,827,002.85	72.21%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,532,681.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,170,575.00	47%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,215,054.74	53%	0	$0.00	NA	0	$0.0
Total			**125**	**$17,385,629.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,658,669.98	30.53%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,598,191.04	69.47%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,256,861.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH	69	$9,131,756.47	45.09%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	84	$11,121,950.31	54.91%	0	$0.00	NA	0	$0.0
Total			**153**	**$20,253,706.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$8,608,958.71	42.37%	0	$0.00	NA	0	$0.0
		Unavailable	95	$11,708,951.12	57.63%	0	$0.00	NA	0	$0.0
Total			**165**	**$20,317,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,970,589.35	39.85%	0	$0.00	NA	0	$0.0
		Unavailable	106	$12,028,448.71	60.15%	0	$0.00	NA	0	$0.0
Total			**176**	**$19,999,038.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$7,845,556.54	38.79%	0	$0.00	NA	0	$0.0
		Unavailable	121	$12,378,766.35	61.21%	0	$0.00	NA	0	$0.0
Total			**198**	**$20,224,322.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$9,647,919.27	47.36%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,721,508.12	52.64%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,369,427.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,854,600.00	78.37%	0	$0.00	NA	0	$0.0

		Unavailable	8	$788,000.00	21.63%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,642,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TL35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,450,913.00	28.37%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,189,453.47	71.63%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,640,366.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$11,653,750.00	59.13%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,053,400.00	40.87%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,707,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,544,350.00	33.24%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,142,417.94	66.76%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,686,767.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$9,037,562.00	45.83%	0	$0.00	NA	0	$0.0
		Unavailable	86	$10,680,891.92	54.17%	0	$0.00	NA	0	$0.0
Total			**163**	**$19,718,453.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$8,786,889.81	43.24%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,535,517.43	56.76%	0	$0.00	NA	0	$0.0
Total			**191**	**$20,322,407.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,757,121.26	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,790,680.32	70.55%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,547,801.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,532,325.00	46.22%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,092,656.00	53.78%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,624,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$7,250,137.56	36.09%	0	$0.00	NA	0	$0.0
		Unavailable	158	$12,839,132.34	63.91%	0	$0.00	NA	0	$0.0
Total			**247**	**$20,089,269.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$8,799,758.22	43.82%	0	$0.00	NA	0	$0.0
		Unavailable	109	$11,282,875.73	56.18%	0	$0.00	NA	0	$0.0
Total			**193**	**$20,082,633.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,809,828.93	43.91%	0	$0.00	NA	0	$0.0
		Unavailable	78	$11,251,733.08	56.09%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,061,562.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH	24	$1,350,147.76	25.3%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	80	$3,986,568.47	74.7%	0	$0.00	NA	0	$0.0
Total			**104**	**$5,336,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,862,536.00	33.51%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,613,481.49	66.49%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,476,017.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,923,653.89	30.17%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,710,708.44	69.83%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,634,362.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$10,497,545.00	51.62%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,838,063.95	48.38%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,335,608.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$4,246,403.95	25.72%	0	$0.00	NA	0	$0.0
		Unavailable	215	$12,264,504.59	74.28%	0	$0.00	NA	0	$0.0
Total			**291**	**$16,510,908.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,540,720.00	58.12%	0	$0.00	NA	0	$0.0

		Unavailable	14	$1,831,089.71	41.88%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,371,809.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,159,442.00	67.24%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,514,086.58	32.76%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,673,528.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,461,486.71	33.2%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,002,673.50	66.8%	0	$0.00	NA	0	$0.0
Total			**87**	**$19,464,160.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$6,359,339.48	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	132	$13,818,985.02	68.48%	0	$0.00	NA	0	$0.0
Total			**194**	**$20,178,324.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$8,049,251.14	40.41%	0	$0.00	NA	0	$0.0
		Unavailable	123	$11,868,090.24	59.59%	0	$0.00	NA	0	$0.0
Total			**194**	**$19,917,341.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,868,572.16	30.51%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,364,221.62	69.49%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,232,793.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$10,284,537.30	59.39%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,032,121.49	40.61%	0	$0.00	NA	0	$0.0
Total			**114**	**$17,316,658.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,743,244.86	33.31%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,502,273.14	66.69%	0	$0.00	NA	0	$0.0
Total			**155**	**$20,245,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	$7,365,579.33	36.38%	0	$0.00	NA	0	$0.0
		Unavailable	191	$12,883,369.83	63.62%	0	$0.00	NA	0	$0.0
Total			**304**	**$20,248,949.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$129,684.34	28.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$320,100.00	71.17%	0	$0.00	NA	0	$0.0
Total			**4**	**$449,784.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$8,072,600.00	40.38%	0	$0.00	NA	0	$0.0
		Unavailable	103	$11,916,952.81	59.62%	0	$0.00	NA	0	$0.0
Total			**175**	**$19,989,552.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH	74	$11,099,717.00	52.48%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	$10,051,811.62	47.52%	0	$0.00	NA	0	$0.0
Total			**137**	**$21,151,528.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,062,138.00	45.3%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,112,755.24	54.7%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,174,893.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,163,126.36	35.82%	0	$0.00	NA	0	$0.0
		Unavailable	98	$12,833,553.11	64.18%	0	$0.00	NA	0	$0.0
Total			**153**	**$19,996,679.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,597,689.66	33.94%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,838,960.71	66.06%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,436,650.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,752,225.00	43.06%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,961,692.65	56.94%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,713,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$9,130,055.00	45.99%	0	$0.00	NA	0	$0.0

		Unavailable	87	$10,722,633.76	54.01%	0	$0.00	NA	0	$0.0
Total			**160**	**$19,852,688.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,647,500.00	65.85%	0	$0.00	NA	0	$0.0
		Unavailable	5	$854,500.00	34.15%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,502,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$8,355,766.33	41.5%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,780,751.87	58.5%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,136,518.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,969,700.00	26.45%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,256,850.00	73.55%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,226,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$9,209,900.00	36.12%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,288,270.51	63.88%	0	$0.00	NA	0	$0.0
Total			**114**	**$25,498,170.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN41		HOMESIDE LENDING, INC.	8	$1,141,990.24	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	301	$48,531,777.58	97.7%	0	$0.00	NA	0	$0.0
Total			**309**	**$49,673,767.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN58		HOMESIDE LENDING, INC.	1	$130,085.13	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,724,340.11	99.18%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,854,425.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TN66		HOMESIDE LENDING, INC.	6	$818,514.67	1.93%	0	$0.00	NA	0	$0.0
		Unavailable	268	$41,581,984.10	98.07%	0	$0.00	NA	0	$0.0
Total			**274**	**$42,400,498.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN74		HOMESIDE LENDING, INC.	19	$2,664,020.00	5.47%	0	$0.00	NA	0	$0.0
		Unavailable	299	$46,009,913.95	94.53%	0	$0.00	NA	0	$0.0
Total			**318**	**$48,673,933.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN82		HOMESIDE LENDING, INC.	3	$354,056.03	1.49%	0	$0.00	NA	0	$0.0
		Unavailable	155	$23,343,935.09	98.51%	0	$0.00	NA	0	$0.0
Total			**158**	**$23,697,991.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN90		HOMESIDE LENDING, INC.	3	$387,771.93	3.71%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,052,232.61	96.29%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,440,004.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TP98		INDYMAC BANK, FSB	49	$7,645,508.78	7.59%	0	$0.00	NA	0	$0.0
		Unavailable	533	$93,078,308.88	92.41%	0	$0.00	NA	0	$0.0
Total			**582**	**$100,723,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPA5		HOMESIDE LENDING, INC.	4	$704,555.61	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	120	$19,803,292.32	96.56%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,507,847.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPE7		Unavailable	8	$1,460,074.48	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,460,074.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPF4		HOMESIDE LENDING, INC.	4	$478,195.68	2.46%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,961,392.40	97.54%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,439,588.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPH0		HOMESIDE LENDING, INC.	4	$560,640.84	3.34%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,209,395.21	96.66%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,770,036.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPP2		HOMESIDE LENDING, INC.	5	$855,813.56	4.41%	0	$0.00	NA	0	$0.0
		Unavailable	113	$18,541,142.33	95.59%	0	$0.00	NA	0	$0.0

Total			**118**	**$19,396,955.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPQ0		HOMESIDE LENDING, INC.	5	$700,940.01	5.06%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,157,999.25	94.94%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,858,939.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPU1		HOMESIDE LENDING, INC.	2	$135,258.00	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,731,978.24	98.28%	0	$0.00	NA	0	$0.0
Total			**110**	**$7,867,236.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPV9		HOMESIDE LENDING, INC.	1	$59,700.00	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	102	$7,190,492.83	99.18%	0	$0.00	NA	0	$0.0
Total			**103**	**$7,250,192.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPW7		HOMESIDE LENDING, INC.	27	$1,873,751.88	10.04%	0	$0.00	NA	0	$0.0
		Unavailable	249	$16,788,656.27	89.96%	0	$0.00	NA	0	$0.0
Total			**276**	**$18,662,408.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPX5		HOMESIDE LENDING, INC.	4	$250,477.91	7.78%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,969,983.39	92.22%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,220,461.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPY3		HOMESIDE LENDING, INC.	5	$303,897.78	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	106	$6,312,635.51	95.41%	0	$0.00	NA	0	$0.0
Total			**111**	**$6,616,533.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQA4		INDYMAC BANK, FSB	29	$4,773,271.91	5.1%	0	$0.00	NA	0	$0.0
		Unavailable	573	$88,888,246.60	94.9%	0	$0.00	NA	0	$0.0
Total			**602**	**$93,661,518.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQB2		INDYMAC BANK, FSB	23	$3,191,020.82	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	301	$44,257,709.46	93.27%	0	$0.00	NA	0	$0.0
Total			**324**	**$47,448,730.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQC0		INDYMAC BANK, FSB	3	$487,096.42	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,391,999.07	92.92%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,879,095.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQD8		INDYMAC BANK, FSB	1	$68,000.00	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,809,842.52	99.31%	0	$0.00	NA	0	$0.0

Total			**71**	**$9,877,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQF3		Unavailable	46	$7,392,856.25	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,392,856.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQJ5		INDYMAC BANK, FSB	7	$1,175,500.00	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,499,886.71	86.45%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,675,386.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQK2		INDYMAC BANK, FSB	52	$8,220,924.93	18.24%	0	$0.00	NA	0	$0.0
		Unavailable	214	$36,861,880.55	81.76%	0	$0.00	NA	0	$0.0
Total			**266**	**$45,082,805.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQL0		INDYMAC BANK, FSB	28	$4,633,735.88	11.31%	0	$0.00	NA	0	$0.0
		Unavailable	222	$36,328,362.45	88.69%	0	$0.00	NA	0	$0.0
Total			**250**	**$40,962,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQM8		INDYMAC BANK, FSB	12	$1,293,983.01	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	132	$18,965,175.76	93.61%	0	$0.00	NA	0	$0.0
Total			**144**	**$20,259,158.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQN6		INDYMAC BANK, FSB	1	$258,400.00	7.35%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,254,883.86	92.65%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,513,283.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQT3		INDYMAC BANK, FSB	27	$4,680,105.84	24.17%	0	$0.00	NA	0	$0.0
		Unavailable	99	$14,687,064.22	75.83%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,367,170.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQU0		INDYMAC BANK, FSB	15	$2,510,128.75	17.04%	0	$0.00	NA	0	$0.0
		Unavailable	89	$12,224,795.45	82.96%	0	$0.00	NA	0	$0.0
Total			**104**	**$14,734,924.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQV8		INDYMAC BANK, FSB	7	$868,385.31	12.25%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,219,723.60	87.75%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,088,108.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVF7		GMAC MORTGAGE CORPORATION	20	$1,683,337.02	40.52%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,470,875.83	59.48%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,154,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWC3		GMAC MORTGAGE CORPORATION	234	$32,887,916.26	95.03%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,720,280.48	4.97%	0	$0.00	NA	0	$0.0
Total			**244**	**$34,608,196.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TYB3		ICM MORTGAGE CORPORATION	24	$3,463,204.71	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,463,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYC1		ICM MORTGAGE CORPORATION	11	$1,363,454.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,363,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYD9		ICM MORTGAGE CORPORATION	33	$6,000,348.51	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,000,348.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYE7		ICM MORTGAGE CORPORATION	183	$30,001,107.41	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,001,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYF4		ICM MORTGAGE CORPORATION	47	$7,000,009.07	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,000,009.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYH0		ICM MORTGAGE CORPORATION	29	$6,000,498.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,000,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYJ6		ICM MORTGAGE CORPORATION	135	$22,000,642.55	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,000,642.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYK3		ICM MORTGAGE CORPORATION	78	$12,500,667.26	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,500,667.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$4,003,609.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,003,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,964,494.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,964,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,321.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,039,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,014,513.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,014,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$4,998,551.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,998,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$5,020,683.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,020,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB90		UNION PLANTERS BANK NA	12	$2,899,329.53	28.74%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,189,953.03	71.26%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,089,282.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	$7,032,188.00	58.34%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,022,072.44	41.66%	0	$0.00	NA	0	$0.0
Total			**112**	**$12,054,260.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBK5		STANDARD MORTGAGE CORPORATION	26	$2,239,427.03	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,207,733.24	49.64%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,447,160.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC40		Unavailable	615	$100,000,237.64	100%	0	$0.00	NA	0	$0.0
Total			**615**	**$100,000,237.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC57		Unavailable	517	$80,001,320.72	100%	0	$0.00	NA	0	$0.0
Total			**517**	**$80,001,320.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC65		Unavailable	507	$80,000,535.74	100%	0	$0.00	NA	0	$0.0
Total			**507**	**$80,000,535.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC73		Unavailable	351	$55,001,325.53	100%	0	$0.00	NA	0	$0.0
Total			**351**	**$55,001,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC81		Unavailable	481	$75,000,358.05	100%	0	$0.00	NA	0	$0.0
Total			**481**	**$75,000,358.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UC99		Unavailable	459	$75,006,364.15	100%	0	$0.00	NA	0	$0.0
Total			**459**	**$75,006,364.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCA6		UNION PLANTERS BANK NA	34	$3,466,595.59	34.95%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,451,959.65	65.05%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,918,555.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCB4		UNION PLANTERS BANK NA	25	$2,558,801.53	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,523,718.67	74.62%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,082,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCC2		UNION PLANTERS BANK NA	11	$1,268,773.32	29.84%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,983,031.15	70.16%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,251,804.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCE8		UNION PLANTERS BANK NA	13	$1,953,966.76	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,229,660.36	80.81%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,183,627.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCK4		UNION PLANTERS BANK NA	21	$2,708,504.99	28.05%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,949,155.77	71.95%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,657,660.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCL2		UNION PLANTERS BANK NA	17	$4,145,199.57	41.09%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,944,006.85	58.91%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,089,206.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCM0		UNION PLANTERS BANK NA	22	$3,778,774.01	38.36%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,073,140.38	61.64%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,851,914.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCN8		UNION PLANTERS BANK NA	58	$5,049,350.37	50.78%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,894,302.76	49.22%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,943,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCQ1		UNION PLANTERS BANK NA	22	$3,449,023.79	34.75%	0	$0.00	NA	0	$0.0

		Unavailable	40	$6,477,596.75	65.25%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,926,620.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCR9		UNION PLANTERS BANK NA	38	$4,444,751.13	44.06%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,643,776.12	55.94%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,088,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCT5		UNION PLANTERS BANK NA	16	$2,523,113.02	25.84%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,240,635.37	74.16%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,763,748.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCV0		UNION PLANTERS BANK NA	31	$3,341,122.88	33.22%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,715,642.37	66.78%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,056,765.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCW8		UNION PLANTERS BANK NA	22	$3,711,413.27	36.78%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,379,644.16	63.22%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,091,057.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCX6		UNION PLANTERS BANK NA	47	$4,945,226.36	49.71%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,002,618.74	50.29%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,947,845.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD23		Unavailable	545	$60,001,914.30	100%	0	$0.00	NA	0	$0.0
Total			**545**	**$60,001,914.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD31		Unavailable	310	$35,002,740.26	100%	0	$0.00	NA	0	$0.0
Total			**310**	**$35,002,740.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	$467,997.11	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	193	$19,533,047.80	97.66%	0	$0.00	NA	0	$0.0
Total			**197**	**$20,001,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD64		Unavailable	498	$80,007,479.83	100%	0	$0.00	NA	0	$0.0
Total			**498**	**$80,007,479.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	$439,279.71	0.55%	0	$0.00	NA	0	$0.0

		Unavailable	470	$79,563,594.26	99.45%	0	$0.00	NA	0	$0.0
Total			**472**	**$80,002,873.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD80		Unavailable	372	$60,001,615.19	100%	0	$0.00	NA	0	$0.0
Total			**372**	**$60,001,615.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD98		Unavailable	320	$50,000,822.99	100%	0	$0.00	NA	0	$0.0
Total			**320**	**$50,000,822.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDA5		Unavailable	303	$50,005,571.71	100%	0	$0.00	NA	0	$0.0
Total			**303**	**$50,005,571.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDB3		Unavailable	464	$75,001,594.46	100%	0	$0.00	NA	0	$0.0
Total			**464**	**$75,001,594.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDC1		Unavailable	463	$75,005,819.45	100%	0	$0.00	NA	0	$0.0
Total			**463**	**$75,005,819.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDD9		Unavailable	518	$80,006,085.44	100%	0	$0.00	NA	0	$0.0
Total			**518**	**$80,006,085.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$169,996.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	501	$79,837,272.85	99.79%	0	$0.00	NA	0	$0.0
Total			**502**	**$80,007,268.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDF4		Unavailable	308	$50,003,677.20	100%	0	$0.00	NA	0	$0.0
Total			**308**	**$50,003,677.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	$234,306.50	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	274	$39,768,709.89	99.41%	0	$0.00	NA	0	$0.0
Total			**276**	**$40,003,016.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDJ6		Unavailable	171	$19,998,816.34	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$19,998,816.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDL1		Unavailable	26	$2,999,923.05	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,999,923.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDM9		Unavailable	94	$13,001,300.97	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,001,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDQ0		Unavailable	68	$12,014,527.44	100%	0	$0.00	NA	0	$0.0

Total			**68**	**$12,014,527.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDR8		Unavailable	89	$16,853,260.19	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,853,260.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	$730,390.27	9.13%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,270,133.30	90.87%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,000,523.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$490,795.91	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,848,203.18	94.11%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,338,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDU1		Unavailable	36	$5,001,363.68	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,001,363.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDX5		Unavailable	480	$65,005,264.57	100%	0	$0.00	NA	0	$0.0
Total			**480**	**$65,005,264.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDY3		Unavailable	566	$75,002,502.62	100%	0	$0.00	NA	0	$0.0
Total			**566**	**$75,002,502.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDZ0		Unavailable	707	$84,002,694.95	100%	0	$0.00	NA	0	$0.0
Total			**707**	**$84,002,694.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE22		Unavailable	185	$26,002,458.79	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$26,002,458.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE30		Unavailable	127	$16,001,148.55	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$16,001,148.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE48		Unavailable	463	$30,002,545.84	100%	0	$0.00	NA	0	$0.0
Total			**463**	**$30,002,545.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE55		Unavailable	160	$25,002,231.98	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,002,231.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE63		Unavailable	546	$85,007,525.06	100%	0	$0.00	NA	0	$0.0
Total			**546**	**$85,007,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE71		Unavailable	617	$80,000,097.82	100%	0	$0.00	NA	0	$0.0
Total			**617**	**$80,000,097.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UE89		Unavailable	541	$85,007,360.45	100%	0	$0.00	NA	0	$0.0
Total			**541**	**$85,007,360.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE97		FLEET NATIONAL BANK	11	$1,504,439.43	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,504,439.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC.	3	$308,101.39	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	394	$49,695,446.54	99.38%	0	$0.00	NA	0	$0.0
Total			**397**	**$50,003,547.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEB2		Unavailable	98	$15,001,048.19	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,001,048.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEC0		Unavailable	460	$50,004,248.42	100%	0	$0.00	NA	0	$0.0
Total			**460**	**$50,004,248.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UED8		Unavailable	506	$65,006,240.81	100%	0	$0.00	NA	0	$0.0
Total			**506**	**$65,006,240.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEE6		Unavailable	605	$80,002,305.65	100%	0	$0.00	NA	0	$0.0
Total			**605**	**$80,002,305.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$138,792.55	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	613	$67,867,586.38	99.8%	0	$0.00	NA	0	$0.0
Total			**614**	**$68,006,378.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	$220,394.19	0.92%	0	$0.00	NA	0	$0.0
		Unavailable	249	$23,780,813.94	99.08%	0	$0.00	NA	0	$0.0
Total			**252**	**$24,001,208.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEH9		Unavailable	24	$2,504,532.85	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,504,532.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEK2		Unavailable	377	$63,856,325.57	100%	0	$0.00	NA	0	$0.0
Total			**377**	**$63,856,325.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEL0		Unavailable	128	$19,749,674.20	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,749,674.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UEM8		Unavailable	42	$4,500,341.31	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,500,341.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEP1		Unavailable	152	$23,947,467.71	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$23,947,467.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEQ9		Unavailable	43	$4,500,238.72	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,500,238.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEU0		Unavailable	425	$30,001,734.85	100%	0	$0.00	NA	0	$0.0
Total			**425**	**$30,001,734.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEV8		Unavailable	593	$40,002,046.46	100%	0	$0.00	NA	0	$0.0
Total			**593**	**$40,002,046.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEW6		Unavailable	398	$25,004,488.12	100%	0	$0.00	NA	0	$0.0
Total			**398**	**$25,004,488.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEZ9		Unavailable	257	$44,830,581.32	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$44,830,581.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	$109,521.66	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	180	$24,890,666.08	99.56%	0	$0.00	NA	0	$0.0
Total			**181**	**$25,000,187.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	$224,464.24	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	165	$19,774,896.92	98.88%	0	$0.00	NA	0	$0.0
Total			**166**	**$19,999,361.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UF47		Unavailable	95	$13,000,407.23	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,000,407.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UF54		Unavailable	538	$74,005,407.72	100%	0	$0.00	NA	0	$0.0
Total			**538**	**$74,005,407.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UF62		Unavailable	701	$88,007,059.43	100%	0	$0.00	NA	0	$0.0
Total			**701**	**$88,007,059.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UF70		Unavailable	461	$50,002,462.11	100%	0	$0.00	NA	0	$0.0
Total			**461**	**$50,002,462.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UFA3		FLEET NATIONAL BANK	14	$1,824,496.57	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,824,496.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFB1		FLEET NATIONAL BANK	17	$1,498,327.80	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,498,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFC9		FLEET NATIONAL BANK	8	$1,000,341.57	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,341.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFD7		FLEET NATIONAL BANK	13	$1,833,560.52	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,833,560.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFF2		FLEET NATIONAL BANK	11	$1,499,496.40	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,499,496.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFG0		FLEET NATIONAL BANK	14	$2,000,664.55	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,000,664.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFH8		FLEET NATIONAL BANK	14	$2,451,232.71	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,451,232.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFM7		Unavailable	208	$29,003,489.32	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$29,003,489.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFP0		Unavailable	425	$65,006,328.54	100%	0	$0.00	NA	0	$0.0
Total			**425**	**$65,006,328.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFQ8		Unavailable	71	$10,000,328.11	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,000,328.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFR6		Unavailable	536	$80,007,174.45	100%	0	$0.00	NA	0	$0.0
Total			**536**	**$80,007,174.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFS4		Unavailable	390	$55,005,045.34	100%	0	$0.00	NA	0	$0.0
Total			**390**	**$55,005,045.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$159,239.65	0.53%	0	$0.00	NA	0	$0.0

		Unavailable	209	$29,842,088.18	99.47%	0	$0.00	NA	0	$0.0
Total			**210**	**$30,001,327.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFU9		Unavailable	18	$3,196,727.06	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,196,727.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFV7		Unavailable	52	$9,185,352.44	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,185,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFW5		Unavailable	88	$15,142,479.23	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,142,479.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFX3		Unavailable	19	$4,000,698.69	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,698.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFY1		Unavailable	455	$67,006,064.20	100%	0	$0.00	NA	0	$0.0
Total			**455**	**$67,006,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFZ8		Unavailable	105	$16,997,880.64	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,997,880.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG20		Unavailable	169	$25,002,138.19	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$25,002,138.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	$242,000.00	7.18%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,130,520.63	92.82%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,372,520.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	$161,957.29	5.29%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,899,669.39	94.71%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,061,626.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGC8		Unavailable	40	$5,899,333.91	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,899,333.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGF1		Unavailable	37	$4,811,105.60	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,811,105.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGG9		Unavailable	61	$7,480,775.79	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,480,775.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGJ3		Unavailable	302	$46,004,221.80	100%	0	$0.00	NA	0	$0.0

Total			**302**	**$46,004,221.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGK0		Unavailable	327	$50,002,177.91	100%	0	$0.00	NA	0	$0.0
Total			**327**	**$50,002,177.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC.	1	$31,847.12	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,973,088.15	99.68%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,004,935.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGM6		Unavailable	638	$85,008,463.11	100%	0	$0.00	NA	0	$0.0
Total			**638**	**$85,008,463.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGN4		Unavailable	378	$50,003,647.95	100%	0	$0.00	NA	0	$0.0
Total			**378**	**$50,003,647.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGP9		Unavailable	121	$12,781,966.80	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$12,781,966.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGQ7		Unavailable	81	$8,001,377.53	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,001,377.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGR5		Unavailable	33	$2,588,803.49	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,588,803.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGS3		Unavailable	103	$14,000,818.75	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,000,818.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGT1		Unavailable	557	$70,005,902.06	100%	0	$0.00	NA	0	$0.0
Total			**557**	**$70,005,902.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGU8		Unavailable	256	$30,002,695.99	100%	0	$0.00	NA	0	$0.0
Total			**256**	**$30,002,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGV6		Unavailable	187	$20,001,647.09	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$20,001,647.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGW4		Unavailable	91	$9,455,698.06	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,455,698.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGX2		Unavailable	158	$25,001,878.83	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,001,878.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGY0		Unavailable	417	$50,004,705.51	100%	0	$0.00	NA	0	$0.0
Total			**417**	**$50,004,705.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UGZ7		Unavailable	108	$10,000,019.25	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,000,019.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,330,284.77	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,330,284.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULP3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,947,268.13	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,947,268.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,756,597.57	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,756,597.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,318,257.41	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,318,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,308,975.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,308,975.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,819,336.72	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,819,336.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,687,401.22	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,687,401.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,033,454.12	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,033,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	$5,630,345.47	53.81%	0	$0.00	NA	0	$0.0

		Unavailable	33	$4,832,950.15	46.19%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,463,295.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	$3,089,086.14	54.98%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,529,374.95	45.02%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,618,461.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNH9		IRWIN MORTGAGE CORPORATION	29	$3,639,025.18	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,666,587.83	67.81%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,305,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	$3,007,440.29	28.89%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,401,483.03	71.11%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,408,923.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNK2		IRWIN MORTGAGE CORPORATION	56	$6,802,867.78	32.56%	0	$0.00	NA	0	$0.0
		Unavailable	96	$14,092,664.05	67.44%	0	$0.00	NA	0	$0.0
Total			**152**	**$20,895,531.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNS5		RIVERWAY BANK	120	$19,479,604.80	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,479,604.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNT3		RIVERWAY BANK	48	$6,768,819.39	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,768,819.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UR51		WITMER FUNDING, LLC	39	$5,652,320.35	55.73%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,490,188.01	44.27%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,142,508.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URD4		WITMER FUNDING, LLC	7	$887,014.39	37.83%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,458,019.87	62.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,345,034.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URE2		WITMER FUNDING, LLC	211	$26,943,453.86	84.12%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,085,386.17	15.88%	0	$0.00	NA	0	$0.0
Total			**249**	**$32,028,840.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URF9			128	$13,261,997.30	76.91%	0	$0.00	NA	0	$0.0

		WITMER FUNDING, LLC								
		Unavailable	29	$3,981,199.94	23.09%	0	$0.00	NA	0	$0.0
Total			**157**	**$17,243,197.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URG7		WITMER FUNDING, LLC	203	$21,676,825.06	69.99%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,294,098.42	30.01%	0	$0.00	NA	0	$0.0
Total			**276**	**$30,970,923.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URH5		WITMER FUNDING, LLC	15	$1,189,339.67	36.55%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,064,643.59	63.45%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,253,983.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URK8		WITMER FUNDING, LLC	62	$6,285,227.31	58.09%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,535,232.61	41.91%	0	$0.00	NA	0	$0.0
Total			**101**	**$10,820,459.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URN2		WITMER FUNDING, LLC	139	$13,722,872.73	59.62%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,294,183.05	40.38%	0	$0.00	NA	0	$0.0
Total			**207**	**$23,017,055.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	$9,150,837.87	91.51%	0	$0.00	NA	0	$0.0
		Unavailable	7	$849,303.53	8.49%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,000,141.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	$7,986,797.00	72.32%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,057,160.83	27.68%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,043,957.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	$8,923,608.00	74.97%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,979,677.55	25.03%	0	$0.00	NA	0	$0.0
Total			**126**	**$11,903,285.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	$12,290,934.46	81.94%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,709,397.96	18.06%	0	$0.00	NA	0	$0.0
Total			**117**	**$15,000,332.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388US84		FIRST HORIZON HOME	253	$42,975,434.77	80.89%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	58	$10,155,723.52	19.11%	0	$0.00	NA	0	$0.0
Total			**311**	**$53,131,158.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USB7		WITMER FUNDING, LLC	101	$19,614,234.34	59.49%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,357,159.92	40.51%	0	$0.00	NA	0	$0.0
Total			**167**	**$32,971,394.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	$16,475,212.84	77.1%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,893,087.28	22.9%	0	$0.00	NA	0	$0.0
Total			**230**	**$21,368,300.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	$26,295,105.55	88.71%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,345,025.76	11.29%	0	$0.00	NA	0	$0.0
Total			**152**	**$29,640,131.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,012,204.43	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,012,204.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USL5		FIRST HORIZON HOME LOAN CORPORATION	5	$371,650.00	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	7	$710,981.10	65.67%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,082,631.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USM3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,013,558.25	67.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$986,700.00	32.89%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,000,258.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USN1		FIRST HORIZON HOME LOAN CORPORATION	46	$5,193,238.15	51.93%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,806,785.69	48.07%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,000,023.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USQ4		FIRST HORIZON HOME LOAN CORPORATION	74	$9,836,575.02	98.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$163,700.00	1.64%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,000,275.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USR2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,343,104.36	64.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$732,248.25	35.28%	0	$0.00	NA	0	$0.0

Total			**15**	**$2,075,352.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UST8		FIRST HORIZON HOME LOAN CORPORATION	6	$769,896.17	72.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$292,917.51	27.56%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,062,813.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USV3		FIRST HORIZON HOME LOAN CORPORATION	23	$3,581,523.08	82.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$744,276.37	17.21%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,325,799.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	$10,561,746.61	71.72%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,163,698.94	28.28%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,725,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	$10,402,356.30	68.09%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,874,255.65	31.91%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,276,611.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	$15,494,044.09	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,844,074.43	19.88%	0	$0.00	NA	0	$0.0
Total			**216**	**$19,338,118.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	$29,786,420.15	81.13%	0	$0.00	NA	0	$0.0
		Unavailable	77	$6,926,962.29	18.87%	0	$0.00	NA	0	$0.0
Total			**397**	**$36,713,382.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVC1		Unavailable	58	$9,365,194.24	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,365,194.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVF4		RBMG INC.	2	$344,707.72	2.15%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,725,115.22	97.85%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,069,822.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVH0		Unavailable	101	$17,821,022.12	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,821,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$2,018,511.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,018,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,540.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,039,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$4,036,645.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,036,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$2,019,400.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,019,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3A4		PRISM MORTGAGE COMPANY	71	$12,670,105.01	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,670,105.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3D8		PRISM MORTGAGE COMPANY	75	$15,009,009.23	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,009,009.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3K2		PRISM MORTGAGE COMPANY	67	$12,121,667.86	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,121,667.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3T3		PRISM MORTGAGE COMPANY	31	$5,346,100.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,346,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3U0		PRISM MORTGAGE COMPANY	103	$19,534,457.45	97.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$546,694.51	2.72%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,081,151.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3X4		PRISM MORTGAGE COMPANY	73	$13,921,163.10	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,921,163.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3Z9		PRISM MORTGAGE COMPANY	61	$11,539,376.00	98.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$128,000.00	1.1%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,667,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4A3			148	$27,642,938.77	100%	0	$0.00	NA	0	$0.0

		PRISM MORTGAGE COMPANY								
Total			**148**	**$27,642,938.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4D7		PRISM MORTGAGE COMPANY	72	$13,105,804.50	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,105,804.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4G0		PRISM MORTGAGE COMPANY	62	$10,878,261.82	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,878,261.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4H8		PRISM MORTGAGE COMPANY	9	$1,551,177.23	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,551,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4K1		PRISM MORTGAGE COMPANY	39	$7,619,954.16	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,619,954.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4M7		PRISM MORTGAGE COMPANY	51	$9,553,736.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,553,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4N5		PRISM MORTGAGE COMPANY	136	$27,240,947.57	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$27,240,947.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4Q8		PRISM MORTGAGE COMPANY	45	$8,509,058.62	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,509,058.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4R6		PRISM MORTGAGE COMPANY	130	$23,326,189.56	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$23,326,189.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4S4		PRISM MORTGAGE COMPANY	19	$3,380,950.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,380,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V5N4		Unavailable	25	$4,057,934.08	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,057,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,008,185.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,008,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$994,900.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$994,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	$11,864,612.83	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,864,612.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	$48,244,027.38	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$48,244,027.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	$14,584,738.31	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,584,738.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,479,627.28	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,479,627.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFQ6		LEHMAN BROTHERS HOLDINGS, INC.	107	$14,254,363.58	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,254,363.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,599,644.69	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,599,644.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VH27		RATE ONE HOME LOANS INC.	12	$2,013,650.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,013,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,000,771.37	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,000,771.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,999,638.58	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,999,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	$35,001,158.05	100%	0	$0.00	NA	0	$0.0
Total			**247**	**$35,001,158.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VMC9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,998,659.14	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,998,659.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,994,686.48	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,994,686.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	$2,996,534.94	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,996,534.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	$5,999,883.29	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,999,883.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP28		GMAC MORTGAGE CORPORATION	52	$8,387,155.74	60.11%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,566,445.59	39.89%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,953,601.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP36		GMAC MORTGAGE CORPORATION	76	$6,981,156.10	67.3%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,392,790.28	32.7%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,373,946.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP44		GMAC MORTGAGE CORPORATION	71	$9,404,491.51	78.71%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,543,844.69	21.29%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,948,336.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP51		GMAC MORTGAGE CORPORATION	102	$17,968,531.03	81.76%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,009,278.81	18.24%	0	$0.00	NA	0	$0.0
Total			**129**	**$21,977,809.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP69		GMAC MORTGAGE CORPORATION	53	$7,457,799.74	55.58%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,960,243.66	44.42%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,418,043.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP77			2	$112,550.81	9.03%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	$1,133,682.54	90.97%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,246,233.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP85		GMAC MORTGAGE CORPORATION	25	$3,978,603.48	90.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$438,172.37	9.92%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,416,775.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP93		GMAC MORTGAGE CORPORATION	164	$22,798,156.73	92.57%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,830,431.93	7.43%	0	$0.00	NA	0	$0.0
Total			**176**	**$24,628,588.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPB8		GMAC MORTGAGE CORPORATION	32	$4,651,933.91	75.99%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,469,914.37	24.01%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,121,848.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPE2		GMAC MORTGAGE CORPORATION	106	$19,815,958.07	86.86%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,998,253.51	13.14%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,814,211.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPF9		GMAC MORTGAGE CORPORATION	76	$14,577,353.20	62.13%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,884,735.11	37.87%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,462,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPG7		GMAC MORTGAGE CORPORATION	98	$17,609,325.92	72.78%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,585,143.61	27.22%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,194,469.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPJ1		GMAC MORTGAGE CORPORATION	82	$14,287,243.42	60.99%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,138,954.82	39.01%	0	$0.00	NA	0	$0.0
Total			**131**	**$23,426,198.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPK8		GMAC MORTGAGE CORPORATION	42	$8,021,318.88	50.22%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,949,951.59	49.78%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,971,270.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPM4		GMAC MORTGAGE	9	$1,358,338.03	78.79%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	3	$365,641.54	21.21%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,723,979.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPN2		Unavailable	7	$1,236,238.57	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,236,238.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPP7		GMAC MORTGAGE CORPORATION	124	$11,720,787.13	77.12%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,477,325.73	22.88%	0	$0.00	NA	0	$0.0
Total			**154**	**$15,198,112.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPQ5		GMAC MORTGAGE CORPORATION	17	$1,308,210.86	30%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,053,063.54	70%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,361,274.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPR3		GMAC MORTGAGE CORPORATION	1	$30,000.00	2.95%	0	$0.00	NA	0	$0.0
		Unavailable	15	$988,124.21	97.05%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,018,124.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPS1		GMAC MORTGAGE CORPORATION	100	$20,703,141.56	86.62%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,198,381.16	13.38%	0	$0.00	NA	0	$0.0
Total			**115**	**$23,901,522.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPW2		GMAC MORTGAGE CORPORATION	151	$14,082,295.01	84.79%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,525,901.90	15.21%	0	$0.00	NA	0	$0.0
Total			**179**	**$16,608,196.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPX0		GMAC MORTGAGE CORPORATION	106	$9,210,951.29	76.62%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,810,549.95	23.38%	0	$0.00	NA	0	$0.0
Total			**139**	**$12,021,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPY8		GMAC MORTGAGE CORPORATION	7	$447,319.28	16.29%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,299,306.12	83.71%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,746,625.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPZ5		GMAC MORTGAGE CORPORATION	170	$26,640,637.91	77.99%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,517,196.84	22.01%	0	$0.00	NA	0	$0.0
Total			**222**	**$34,157,834.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VQ35		GMAC MORTGAGE CORPORATION	104	$19,971,542.19	87.26%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,914,892.34	12.74%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,886,434.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQ76		GMAC MORTGAGE CORPORATION	38	$6,731,044.13	81.67%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,510,539.01	18.33%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,241,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQA9		GMAC MORTGAGE CORPORATION	86	$13,294,255.78	91.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,179,134.13	8.15%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,473,389.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQB7		GMAC MORTGAGE CORPORATION	116	$15,594,972.90	63.83%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,837,700.33	36.17%	0	$0.00	NA	0	$0.0
Total			**176**	**$24,432,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQC5		GMAC MORTGAGE CORPORATION	170	$20,504,684.74	89.12%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,502,586.76	10.88%	0	$0.00	NA	0	$0.0
Total			**188**	**$23,007,271.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQD3		GMAC MORTGAGE CORPORATION	69	$6,095,289.74	89.9%	0	$0.00	NA	0	$0.0
		Unavailable	7	$685,135.54	10.1%	0	$0.00	NA	0	$0.0
Total			**76**	**$6,780,425.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQE1		GMAC MORTGAGE CORPORATION	72	$9,062,824.41	65.64%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,743,042.95	34.36%	0	$0.00	NA	0	$0.0
Total			**110**	**$13,805,867.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQF8		GMAC MORTGAGE CORPORATION	28	$4,122,251.15	78.18%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,150,754.25	21.82%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,273,005.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQH4		GMAC MORTGAGE CORPORATION	117	$13,949,624.19	64.22%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,773,140.85	35.78%	0	$0.00	NA	0	$0.0
Total			**181**	**$21,722,765.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VQJ0		GMAC MORTGAGE CORPORATION	49	$4,423,353.26	74.4%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,522,002.76	25.6%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,945,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQK7		GMAC MORTGAGE CORPORATION	124	$16,885,921.33	95.29%	0	$0.00	NA	0	$0.0
		Unavailable	4	$834,600.00	4.71%	0	$0.00	NA	0	$0.0
Total			**128**	**$17,720,521.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQL5		GMAC MORTGAGE CORPORATION	26	$3,211,558.11	68.18%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,499,172.25	31.82%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,710,730.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQM3		GMAC MORTGAGE CORPORATION	60	$5,733,617.32	83.43%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,138,784.25	16.57%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,872,401.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQP6		GMAC MORTGAGE CORPORATION	122	$16,329,211.49	68.37%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,553,024.91	31.63%	0	$0.00	NA	0	$0.0
Total			**186**	**$23,882,236.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQQ4		GMAC MORTGAGE CORPORATION	33	$5,066,690.98	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,066,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQX9		GMAC MORTGAGE CORPORATION	82	$8,502,639.39	74.86%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,856,022.65	25.14%	0	$0.00	NA	0	$0.0
Total			**111**	**$11,358,662.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQY7		GMAC MORTGAGE CORPORATION	62	$5,159,487.57	51.85%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,791,913.72	48.15%	0	$0.00	NA	0	$0.0
Total			**116**	**$9,951,401.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQZ4		GMAC MORTGAGE CORPORATION	2	$111,298.29	6.48%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,607,405.62	93.52%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,718,703.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR26		WITMER FUNDING, LLC	68	$11,764,130.24	71.74%	0	$0.00	NA	0	$0.0

		Unavailable	24	$4,633,734.49	28.26%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,397,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR34		WITMER FUNDING, LLC	44	$6,790,325.15	34.14%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,097,189.88	65.86%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,887,515.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR42		WITMER FUNDING, LLC	39	$6,703,153.38	41.31%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,521,641.84	58.69%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,224,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR59		WITMER FUNDING, LLC	71	$6,664,627.95	60.7%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,315,341.35	39.3%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,979,969.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR67		WITMER FUNDING, LLC	40	$3,600,063.41	59.46%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,454,611.71	40.54%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,054,675.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR83		WITMER FUNDING, LLC	7	$1,077,687.51	13.74%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,764,992.38	86.26%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,842,679.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR91		WITMER FUNDING, LLC	4	$382,789.88	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,118,007.69	84.69%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,500,797.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRA8		GMAC MORTGAGE CORPORATION	76	$14,508,236.15	77.74%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,154,707.99	22.26%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,662,944.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRC4		GMAC MORTGAGE CORPORATION	69	$12,790,296.20	67.22%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,237,794.47	32.78%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,028,090.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRE0		GMAC MORTGAGE CORPORATION	27	$4,596,763.91	92.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$372,150.00	7.49%	0	$0.00	NA	0	$0.0

Total			**30**	**$4,968,913.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRF7		GMAC MORTGAGE CORPORATION	2	$367,000.00	11.49%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,827,035.94	88.51%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,194,035.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRG5		GMAC MORTGAGE CORPORATION	68	$6,454,922.74	61.4%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,057,127.64	38.6%	0	$0.00	NA	0	$0.0
Total			**113**	**$10,512,050.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRH3		GMAC MORTGAGE CORPORATION	65	$5,019,469.92	42.7%	0	$0.00	NA	0	$0.0
		Unavailable	80	$6,734,909.03	57.3%	0	$0.00	NA	0	$0.0
Total			**145**	**$11,754,378.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRJ9		GMAC MORTGAGE CORPORATION	46	$8,615,508.95	72.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,324,311.25	27.84%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,939,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRL4		GMAC MORTGAGE CORPORATION	15	$1,414,292.34	55.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,121,347.25	44.22%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,535,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRM2		GMAC MORTGAGE CORPORATION	14	$1,381,072.66	60.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$894,055.24	39.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,275,127.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRN0		WITMER FUNDING, LLC	104	$20,652,362.18	66.77%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,280,268.47	33.23%	0	$0.00	NA	0	$0.0
Total			**157**	**$30,932,630.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRP5		WITMER FUNDING, LLC	135	$23,360,812.71	78.7%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,323,436.09	21.3%	0	$0.00	NA	0	$0.0
Total			**169**	**$29,684,248.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRQ3		WITMER FUNDING, LLC	72	$13,879,657.26	44.49%	0	$0.00	NA	0	$0.0
		Unavailable	85	$17,319,057.18	55.51%	0	$0.00	NA	0	$0.0
Total			**157**	**$31,198,714.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VRR1		WITMER FUNDING, LLC	53	$9,438,281.26	56.62%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,230,769.71	43.38%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,669,050.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRS9		WITMER FUNDING, LLC	10	$1,597,513.58	21.49%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,837,240.02	78.51%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,434,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRT7		WITMER FUNDING, LLC	8	$882,001.57	24.83%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,670,227.34	75.17%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,552,228.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRU4		WITMER FUNDING, LLC	235	$23,335,740.91	76.84%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,032,401.27	23.16%	0	$0.00	NA	0	$0.0
Total			**308**	**$30,368,142.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRV2		WITMER FUNDING, LLC	149	$12,783,018.07	72.56%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,835,041.54	27.44%	0	$0.00	NA	0	$0.0
Total			**203**	**$17,618,059.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRW0		WITMER FUNDING, LLC	20	$1,641,901.46	26.25%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,613,180.80	73.75%	0	$0.00	NA	0	$0.0
Total			**79**	**$6,255,082.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRX8		WITMER FUNDING, LLC	102	$10,190,867.24	77.78%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,911,643.52	22.22%	0	$0.00	NA	0	$0.0
Total			**132**	**$13,102,510.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRY6		WITMER FUNDING, LLC	115	$10,284,783.96	75.61%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,317,981.36	24.39%	0	$0.00	NA	0	$0.0
Total			**155**	**$13,602,765.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSA7		WITMER FUNDING, LLC	172	$21,213,835.06	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,638,086.85	14.64%	0	$0.00	NA	0	$0.0
Total			**202**	**$24,851,921.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VSB5		WITMER FUNDING, LLC	149	$14,199,582.24	69.87%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,122,563.12	30.13%	0	$0.00	NA	0	$0.0
Total			**196**	**$20,322,145.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSC3		WITMER FUNDING, LLC	23	$3,623,318.88	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,623,318.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSD1		WITMER FUNDING, LLC	89	$10,281,336.74	76.31%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,190,911.78	23.69%	0	$0.00	NA	0	$0.0
Total			**118**	**$13,472,248.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSE9		WITMER FUNDING, LLC	19	$2,507,056.94	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	159	$23,835,140.78	90.48%	0	$0.00	NA	0	$0.0
Total			**178**	**$26,342,197.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VU48		FLAGSTAR BANK, FSB	15	$1,434,926.30	10.76%	0	$0.00	NA	0	$0.0
		Unavailable	136	$11,897,549.49	89.24%	0	$0.00	NA	0	$0.0
Total			**151**	**$13,332,475.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VU71		FLAGSTAR BANK, FSB	5	$978,068.53	4.2%	0	$0.00	NA	0	$0.0
		Unavailable	141	$22,296,597.63	95.8%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,274,666.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VU97		FLAGSTAR BANK, FSB	5	$284,276.47	9.87%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,595,146.58	90.13%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,879,423.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUE6		Unavailable	32	$3,132,286.16	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,132,286.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUF3		FLAGSTAR BANK, FSB	2	$147,324.08	0.92%	0	$0.00	NA	0	$0.0
		Unavailable	171	$15,935,854.75	99.08%	0	$0.00	NA	0	$0.0
Total			**173**	**$16,083,178.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUU0		FLAGSTAR BANK, FSB	13	$1,181,194.64	5.09%	0	$0.00	NA	0	$0.0
		Unavailable	226	$22,044,253.70	94.91%	0	$0.00	NA	0	$0.0
Total			**239**	**$23,225,448.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUW6		FLAGSTAR BANK, FSB	6	$505,078.33	2.89%	0	$0.00	NA	0	$0.0
		Unavailable	196	$16,943,426.59	97.11%	0	$0.00	NA	0	$0.0
Total			**202**	**$17,448,504.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VUX4		FLAGSTAR BANK, FSB	5	$971,427.63	7.65%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,730,734.07	92.35%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,702,161.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUY2		FLAGSTAR BANK, FSB	9	$1,417,243.00	7.3%	0	$0.00	NA	0	$0.0
		Unavailable	110	$18,004,299.50	92.7%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,421,542.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUZ9		FLAGSTAR BANK, FSB	2	$326,212.56	3.39%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,294,139.74	96.61%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,620,352.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VV21		FLAGSTAR BANK, FSB	1	$247,000.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,309,698.13	97.66%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,556,698.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VV47		FLAGSTAR BANK, FSB	4	$491,068.24	2.68%	0	$0.00	NA	0	$0.0
		Unavailable	116	$17,845,187.53	97.32%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,336,255.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VV54		FLAGSTAR BANK, FSB	1	$83,324.58	1.74%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,704,192.68	98.26%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,787,517.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VV62		FLAGSTAR BANK, FSB	17	$3,554,111.38	19.06%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,088,846.18	80.94%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,642,957.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VV88		FLAGSTAR BANK, FSB	2	$136,927.50	5.3%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,447,471.42	94.7%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,584,398.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VV96		FLAGSTAR BANK, FSB	6	$629,238.03	5.53%	0	$0.00	NA	0	$0.0
		Unavailable	114	$10,750,387.37	94.47%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,379,625.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVC9		FLAGSTAR BANK, FSB	18	$3,082,518.96	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,939,179.48	88.15%	0	$0.00	NA	0	$0.0
Total			**132**	**$26,021,698.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVG0		FLAGSTAR BANK, FSB	2	$161,255.07	6.32%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,389,511.01	93.68%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,550,766.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVH8		FLAGSTAR BANK, FSB	3	$255,270.18	2.19%	0	$0.00	NA	0	$0.0

		Unavailable	118	$11,407,471.43	97.81%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,662,741.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVJ4		FLAGSTAR BANK, FSB	12	$1,100,179.02	11.63%	0	$0.00	NA	0	$0.0
		Unavailable	92	$8,361,195.24	88.37%	0	$0.00	NA	0	$0.0
Total			**104**	**$9,461,374.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVK1		FLAGSTAR BANK, FSB	6	$424,838.41	9.37%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,108,568.89	90.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,533,407.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVL9		FLAGSTAR BANK, FSB	1	$164,102.88	8.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,808,159.05	91.68%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,972,261.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVM7		FLAGSTAR BANK, FSB	4	$481,044.80	2.49%	0	$0.00	NA	0	$0.0
		Unavailable	119	$18,826,164.30	97.51%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,307,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVN5		FLAGSTAR BANK, FSB	6	$1,074,926.81	16.67%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,371,861.56	83.33%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,446,788.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVP0		FLAGSTAR BANK, FSB	5	$313,964.80	11.29%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,465,959.60	88.71%	0	$0.00	NA	0	$0.0
Total			**49**	**$2,779,924.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVQ8		Unavailable	16	$3,289,722.86	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,289,722.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVS4		FLAGSTAR BANK, FSB	4	$732,697.79	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,789,176.38	96.25%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,521,874.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVT2		FLAGSTAR BANK, FSB	20	$3,493,087.94	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	130	$25,974,385.57	88.15%	0	$0.00	NA	0	$0.0
Total			**150**	**$29,467,473.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVV7		FLAGSTAR BANK, FSB	3	$475,726.85	5.46%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,242,101.38	94.54%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,717,828.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVZ8		FLAGSTAR BANK, FSB	2	$237,119.24	5.55%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,037,394.25	94.45%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,274,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VW20		FLAGSTAR BANK, FSB	4	$854,504.53	4.55%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,910,955.63	95.45%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,765,460.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VW79		FLAGSTAR BANK, FSB	3	$208,112.78	7.26%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,659,668.60	92.74%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,867,781.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWB0		FLAGSTAR BANK, FSB	29	$2,610,568.10	14.08%	0	$0.00	NA	0	$0.0
		Unavailable	175	$15,932,553.89	85.92%	0	$0.00	NA	0	$0.0
Total			**204**	**$18,543,121.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWD6		Unavailable	46	$9,251,942.88	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,251,942.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWF1		FLAGSTAR BANK, FSB	1	$76,437.29	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,333,393.59	98.27%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,409,830.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWH7		FLAGSTAR BANK, FSB	2	$359,712.12	1.24%	0	$0.00	NA	0	$0.0
		Unavailable	145	$28,649,982.53	98.76%	0	$0.00	NA	0	$0.0
Total			**147**	**$29,009,694.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWJ3		FLAGSTAR BANK, FSB	1	$92,427.83	3.16%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,832,321.38	96.84%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,924,749.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWL8		Unavailable	41	$6,118,676.29	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,118,676.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWP9		FLAGSTAR BANK, FSB	2	$263,017.70	1.78%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,540,737.31	98.22%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,803,755.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWQ7		FLAGSTAR BANK, FSB	7	$888,080.39	14.49%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,241,487.97	85.51%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,129,568.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWT1		FLAGSTAR BANK, FSB	4	$348,092.65	5.31%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,210,845.41	94.69%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,558,938.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWU8		FLAGSTAR BANK, FSB	1	$84,928.59	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,112,051.21	97.34%	0	$0.00	NA	0	$0.0

Total			**36**	**$3,196,979.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWY0		FLAGSTAR BANK, FSB	2	$364,849.33	9.01%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,686,165.29	90.99%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,051,014.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWZ7		FLAGSTAR BANK, FSB	8	$432,668.23	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,735,143.61	80.04%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,167,811.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX29		FLAGSTAR BANK, FSB	17	$3,491,316.81	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,428,203.39	84.07%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,919,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX37		FLAGSTAR BANK, FSB	58	$10,024,121.44	31.07%	0	$0.00	NA	0	$0.0
		Unavailable	117	$22,239,005.68	68.93%	0	$0.00	NA	0	$0.0
Total			**175**	**$32,263,127.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX45		FLAGSTAR BANK, FSB	16	$3,000,063.14	17.43%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,207,188.04	82.57%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,207,251.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX52		FLAGSTAR BANK, FSB	6	$1,126,002.01	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	140	$27,785,715.59	96.11%	0	$0.00	NA	0	$0.0
Total			**146**	**$28,911,717.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX60		FLAGSTAR BANK, FSB	33	$6,070,287.57	19.47%	0	$0.00	NA	0	$0.0
		Unavailable	130	$25,110,716.69	80.53%	0	$0.00	NA	0	$0.0
Total			**163**	**$31,181,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX78		FLAGSTAR BANK, FSB	3	$625,810.46	6.43%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,111,588.68	93.57%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,737,399.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX94		Unavailable	25	$5,134,562.65	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,134,562.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXC7		FLAGSTAR BANK, FSB	1	$95,425.50	5.54%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,628,605.29	94.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,724,030.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXF0		FLAGSTAR BANK, FSB	4	$712,786.88	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	213	$34,068,571.37	97.95%	0	$0.00	NA	0	$0.0
Total			**217**	**$34,781,358.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VXG8		FLAGSTAR BANK, FSB	3	$398,681.11	5.02%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,543,201.29	94.98%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,941,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXH6		FLAGSTAR BANK, FSB	3	$176,105.61	4.96%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,374,418.69	95.04%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,550,524.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXK9		FLAGSTAR BANK, FSB	3	$639,942.55	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	89	$17,921,829.81	96.55%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,561,772.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXN3		FLAGSTAR BANK, FSB	2	$173,000.00	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,018,767.95	98.12%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,191,767.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXP8		FLAGSTAR BANK, FSB	12	$1,091,364.10	9.49%	0	$0.00	NA	0	$0.0
		Unavailable	118	$10,403,843.89	90.51%	0	$0.00	NA	0	$0.0
Total			**130**	**$11,495,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXQ6		FLAGSTAR BANK, FSB	7	$481,345.32	11.22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,809,515.31	88.78%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,290,860.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXR4		FLAGSTAR BANK, FSB	9	$1,435,392.81	5.55%	0	$0.00	NA	0	$0.0
		Unavailable	149	$24,417,208.14	94.45%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,852,600.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXS2		Unavailable	41	$6,644,693.84	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,644,693.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXT0		FLAGSTAR BANK, FSB	8	$883,625.08	11.6%	0	$0.00	NA	0	$0.0
		Unavailable	78	$6,731,425.39	88.4%	0	$0.00	NA	0	$0.0
Total			**86**	**$7,615,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXV5		FLAGSTAR BANK, FSB	4	$709,498.27	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,503,242.21	95.34%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,212,740.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXW3		FLAGSTAR BANK, FSB	1	$108,500.00	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,042,575.25	98.24%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,151,075.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXX1		FLAGSTAR BANK, FSB	8	$1,446,826.84	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,301,216.74	93.03%	0	$0.00	NA	0	$0.0

Total			**105**	**$20,748,043.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXY9		FLAGSTAR BANK, FSB	3	$430,726.76	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	143	$28,637,989.84	98.52%	0	$0.00	NA	0	$0.0
Total			**146**	**$29,068,716.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VY44		FLAGSTAR BANK, FSB	9	$891,155.04	6.53%	0	$0.00	NA	0	$0.0
		Unavailable	133	$12,745,622.16	93.47%	0	$0.00	NA	0	$0.0
Total			**142**	**$13,636,777.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VY51		FLAGSTAR BANK, FSB	10	$815,635.04	12.63%	0	$0.00	NA	0	$0.0
		Unavailable	68	$5,641,773.70	87.37%	0	$0.00	NA	0	$0.0
Total			**78**	**$6,457,408.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VY69		FLAGSTAR BANK, FSB	1	$95,000.00	2.37%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,914,719.85	97.63%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,009,719.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VY85		FLAGSTAR BANK, FSB	4	$609,997.42	7.64%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,377,105.31	92.36%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,987,102.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VY93		FLAGSTAR BANK, FSB	2	$238,586.42	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,839,175.05	98.31%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,077,761.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYA0		FLAGSTAR BANK, FSB	7	$865,359.33	3.52%	0	$0.00	NA	0	$0.0
		Unavailable	154	$23,691,491.53	96.48%	0	$0.00	NA	0	$0.0
Total			**161**	**$24,556,850.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYB8		FLAGSTAR BANK, FSB	2	$248,608.81	4.06%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,874,293.42	95.94%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,122,902.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYD4		FLAGSTAR BANK, FSB	1	$130,000.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,811,559.57	99.28%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,941,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYE2		FLAGSTAR BANK, FSB	15	$2,516,442.08	37.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,247,986.93	62.8%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,764,429.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYF9		Unavailable	85	$14,401,789.53	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,401,789.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VYH5		FLAGSTAR BANK, FSB	6	$892,124.86	6.9%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,039,121.80	93.1%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,931,246.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYJ1		FLAGSTAR BANK, FSB	12	$1,118,007.40	5.35%	0	$0.00	NA	0	$0.0
		Unavailable	204	$19,775,715.83	94.65%	0	$0.00	NA	0	$0.0
Total			**216**	**$20,893,723.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYK8		FLAGSTAR BANK, FSB	3	$278,960.70	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	148	$13,730,069.21	98.01%	0	$0.00	NA	0	$0.0
Total			**151**	**$14,009,029.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYL6		FLAGSTAR BANK, FSB	40	$3,650,425.98	28.63%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,099,351.59	71.37%	0	$0.00	NA	0	$0.0
Total			**138**	**$12,749,777.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYM4		FLAGSTAR BANK, FSB	16	$1,275,220.10	31.86%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,727,765.60	68.14%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,002,985.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYN2		Unavailable	25	$5,152,469.65	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,152,469.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYP7		FLAGSTAR BANK, FSB	25	$3,887,667.58	12.38%	0	$0.00	NA	0	$0.0
		Unavailable	162	$27,502,978.96	87.62%	0	$0.00	NA	0	$0.0
Total			**187**	**$31,390,646.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYQ5		Unavailable	20	$3,355,178.27	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,355,178.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYT9		FLAGSTAR BANK, FSB	16	$2,042,929.67	5.86%	0	$0.00	NA	0	$0.0
		Unavailable	239	$32,840,380.35	94.14%	0	$0.00	NA	0	$0.0
Total			**255**	**$34,883,310.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYU6		FLAGSTAR BANK, FSB	5	$275,911.86	10.23%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,420,526.78	89.77%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,696,438.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYV4		Unavailable	68	$3,951,701.48	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$3,951,701.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYW2		FLAGSTAR BANK, FSB	8	$1,461,054.50	5.46%	0	$0.00	NA	0	$0.0
		Unavailable	141	$25,280,109.20	94.54%	0	$0.00	NA	0	$0.0
Total			**149**	**$26,741,163.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VYX0		FLAGSTAR BANK, FSB	1	$127,000.00	1%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,624,362.09	99%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,751,362.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	$19,722,066.48	69.81%	0	$0.00	NA	0	$0.0
		Unavailable	94	$8,530,857.34	30.19%	0	$0.00	NA	0	$0.0
Total			**301**	**$28,252,923.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZ43		FIRST HORIZON HOME LOAN CORPORATION	89	$10,800,336.68	72%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,199,808.24	28%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,000,144.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZ50		FIRST HORIZON HOME LOAN CORPORATION	153	$13,909,863.68	61.74%	0	$0.00	NA	0	$0.0
		Unavailable	102	$8,619,649.74	38.26%	0	$0.00	NA	0	$0.0
Total			**255**	**$22,529,513.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZ68		FIRST HORIZON HOME LOAN CORPORATION	95	$13,474,421.93	89.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,525,589.94	10.17%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,000,011.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZ76		FIRST HORIZON HOME LOAN CORPORATION	58	$7,539,275.00	78.89%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,017,650.00	21.11%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,556,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZ84		FIRST HORIZON HOME LOAN CORPORATION	43	$5,794,300.00	51.46%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,465,937.83	48.54%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,260,237.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZ92		FIRST HORIZON HOME LOAN CORPORATION	18	$1,939,786.38	66.84%	0	$0.00	NA	0	$0.0
		Unavailable	12	$962,256.35	33.16%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,902,042.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZE1		FLAGSTAR BANK, FSB	12	$994,475.67	12.59%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,904,271.02	87.41%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,898,746.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZP6		FIRST HORIZON HOME LOAN CORPORATION	80	$14,605,059.38	73.02%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,395,195.00	26.98%	0	$0.00	NA	0	$0.0

Total			**109**	**$20,000,254.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZQ4		FIRST HORIZON HOME LOAN CORPORATION	139	$12,683,127.38	62.18%	0	$0.00	NA	0	$0.0
		Unavailable	88	$7,713,793.41	37.82%	0	$0.00	NA	0	$0.0
Total			**227**	**$20,396,920.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZS0		FIRST HORIZON HOME LOAN CORPORATION	48	$6,428,206.39	64.28%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,572,301.95	35.72%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,000,508.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZT8		FIRST HORIZON HOME LOAN CORPORATION	25	$4,221,928.42	53.18%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,716,656.10	46.82%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,938,584.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZU5		FIRST HORIZON HOME LOAN CORPORATION	17	$3,127,428.54	80.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$774,936.53	19.86%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,902,365.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZW1		FIRST HORIZON HOME LOAN CORPORATION	111	$14,256,373.17	59.45%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,725,219.59	40.55%	0	$0.00	NA	0	$0.0
Total			**176**	**$23,981,592.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZX9		FIRST HORIZON HOME LOAN CORPORATION	55	$7,803,920.36	78.04%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,196,150.00	21.96%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,000,070.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZY7		FIRST HORIZON HOME LOAN CORPORATION	104	$10,968,074.14	73.12%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,032,321.67	26.88%	0	$0.00	NA	0	$0.0
Total			**145**	**$15,000,395.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W3X2		COUNTRYWIDE HOME LOANS, INC.	52	$7,642,016.98	38.2%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,362,466.09	61.8%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,004,483.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4B9		COUNTRYWIDE HOME LOANS, INC.	105	$7,117,191.00	51.1%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,812,118.73	48.9%	0	$0.00	NA	0	$0.0
Total			**205**	**$13,929,309.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388W4C7		COUNTRYWIDE HOME LOANS, INC.	6	$747,166.48	11.61%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,688,234.08	88.39%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,435,400.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4D5		COUNTRYWIDE HOME LOANS, INC.	28	$1,794,532.00	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,392,034.59	70.99%	0	$0.00	NA	0	$0.0
Total			**91**	**$6,186,566.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4F0		COUNTRYWIDE HOME LOANS, INC.	5	$501,573.00	22.53%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,724,203.45	77.47%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,225,776.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4G8		COUNTRYWIDE HOME LOANS, INC.	45	$5,847,688.00	34.08%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,312,123.70	65.92%	0	$0.00	NA	0	$0.0
Total			**121**	**$17,159,811.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4H6		COUNTRYWIDE HOME LOANS, INC.	27	$4,078,662.68	35.22%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,502,319.68	64.78%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,580,982.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4J2		COUNTRYWIDE HOME LOANS, INC.	26	$3,885,375.00	33.97%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,553,680.53	66.03%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,439,055.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4L7		COUNTRYWIDE HOME LOANS, INC.	9	$1,010,619.00	38.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,590,175.00	61.14%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,600,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4N3		COUNTRYWIDE HOME LOANS, INC.	2	$353,000.00	11.83%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,630,334.50	88.17%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,983,334.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	$4,047,213.87	13.23%	0	$0.00	NA	0	$0.0
		Unavailable	154	$26,543,518.55	86.77%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,590,732.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	$3,186,970.00	52.03%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,937,921.04	47.97%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,124,891.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	$2,882,124.00	23.47%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,396,477.56	76.53%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,278,601.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	$460,678.00	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,745,850.84	93.61%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,206,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	$4,670,345.00	32.94%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,506,863.51	67.06%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,177,208.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	$13,642,210.20	34.89%	0	$0.00	NA	0	$0.0
		Unavailable	184	$25,457,206.04	65.11%	0	$0.00	NA	0	$0.0
Total			**292**	**$39,099,416.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	$12,359,815.95	15.88%	0	$0.00	NA	0	$0.0
		Unavailable	456	$65,470,412.24	84.12%	0	$0.00	NA	0	$0.0
Total			**552**	**$77,830,228.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	$556,000.00	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	130	$17,379,739.16	96.9%	0	$0.00	NA	0	$0.0
Total			**135**	**$17,935,739.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	$1,184,510.00	10.75%	0	$0.00	NA	0	$0.0
		Unavailable	77	$9,831,983.13	89.25%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,016,493.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	$3,816,687.13	10.8%	0	$0.00	NA	0	$0.0
		Unavailable	234	$31,516,611.34	89.2%	0	$0.00	NA	0	$0.0
Total			**265**	**$35,333,298.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5S1		COUNTRYWIDE HOME	17	$1,606,126.88	30.75%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	33	$3,617,567.11	69.25%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,223,693.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	$489,030.00	6.47%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,072,565.00	93.53%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,561,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	$1,843,300.00	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,931,998.77	72.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,775,298.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	$388,920.00	13.89%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,410,210.13	86.11%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,799,130.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	$4,583,508.00	17.4%	0	$0.00	NA	0	$0.0
		Unavailable	126	$21,759,418.17	82.6%	0	$0.00	NA	0	$0.0
Total			**156**	**$26,342,926.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	$721,438.00	21.89%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,573,680.37	78.11%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,295,118.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	$5,999,746.00	20.77%	0	$0.00	NA	0	$0.0
		Unavailable	126	$22,888,406.13	79.23%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,888,152.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	$4,659,679.00	32.42%	0	$0.00	NA	0	$0.0
		Unavailable	139	$9,714,121.82	67.58%	0	$0.00	NA	0	$0.0
Total			**208**	**$14,373,800.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	$1,600,529.53	44.57%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,990,449.12	55.43%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,590,978.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	$293,600.00	20.78%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,119,224.72	79.22%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,412,824.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	$58,320.00	5.62%	0	$0.00	NA	0	$0.0
		Unavailable	6	$980,000.00	94.38%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,038,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	$1,767,768.00	50.42%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,738,450.00	49.58%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,506,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	$6,706,944.74	21.02%	0	$0.00	NA	0	$0.0
		Unavailable	152	$25,203,535.57	78.98%	0	$0.00	NA	0	$0.0
Total			**196**	**$31,910,480.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7A8		COUNTRYWIDE HOME LOANS, INC.	32	$2,047,057.88	18.31%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,135,820.25	81.69%	0	$0.00	NA	0	$0.0
Total			**170**	**$11,182,878.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7B6		COUNTRYWIDE HOME LOANS, INC.	4	$613,466.19	5.41%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,718,789.39	94.59%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,332,255.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7F7		COUNTRYWIDE HOME LOANS, INC.	14	$2,054,906.00	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,554,426.19	72.99%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,609,332.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7H3		COUNTRYWIDE HOME LOANS, INC.	22	$3,257,026.00	14.78%	0	$0.00	NA	0	$0.0
		Unavailable	114	$18,782,214.18	85.22%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,039,240.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7J9		COUNTRYWIDE HOME LOANS, INC.	40	$6,632,285.00	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,115,281.63	69.5%	0	$0.00	NA	0	$0.0
Total			**126**	**$21,747,566.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7M2		COUNTRYWIDE HOME LOANS, INC.	26	$4,300,190.34	15.28%	0	$0.00	NA	0	$0.0
		Unavailable	146	$23,849,857.27	84.72%	0	$0.00	NA	0	$0.0

Total			**172**	**$28,150,047.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAB2		HARWOOD STREET FUNDING I, LLC	43	$7,901,579.10	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,901,579.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	$8,127,698.93	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,127,698.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	$7,930,068.98	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,930,068.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	$33,731,986.93	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$33,731,986.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	$30,115,437.40	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$30,115,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	$7,438,371.35	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,438,371.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	$16,154,273.36	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,154,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	$21,171,342.95	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$21,171,342.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	$19,673,335.09	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,673,335.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WB96		Unavailable	83	$14,588,260.90	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,588,260.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WC20		RBMG INC.	1	$180,336.83	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,592,164.91	97.34%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,772,501.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WC38		Unavailable	32	$4,706,850.95	100%	0	$0.00	NA	0	$0.0

Total			**32**	**$4,706,850.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WC79		Unavailable	90	$15,192,578.56	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,192,578.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCA2		Unavailable	16	$2,770,373.35	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,770,373.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCB0		Unavailable	27	$3,584,324.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,584,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCC8		RBMG INC.	1	$57,555.06	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,352,578.00	98.31%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,410,133.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCE4		Unavailable	13	$2,234,462.43	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,234,462.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCF1		Unavailable	60	$10,521,525.32	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,521,525.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCH7		Unavailable	25	$3,859,306.72	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,859,306.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCM6		Unavailable	8	$1,365,722.53	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,365,722.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCN4		Unavailable	64	$11,044,433.19	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,044,433.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCV6		Unavailable	24	$2,411,563.16	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,411,563.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WD29		Unavailable	75	$11,958,154.23	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,958,154.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WD37		Unavailable	12	$2,054,260.02	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,054,260.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WD52		Unavailable	31	$3,978,440.83	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,978,440.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WD60		Unavailable	26	$3,058,482.88	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,058,482.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WD78		Unavailable	19	$2,048,236.52	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,048,236.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WD94		RBMG INC.	2	$264,160.00	3.85%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,594,389.01	96.15%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,858,549.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDD5		Unavailable	17	$2,389,704.34	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,389,704.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDF0		Unavailable	35	$3,071,256.15	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,071,256.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDG8		Unavailable	31	$5,278,101.10	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,278,101.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDH6		RBMG INC.	2	$186,933.13	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,823,170.16	98.44%	0	$0.00	NA	0	$0.0
Total			**121**	**$12,010,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDJ2		RBMG INC.	1	$56,900.96	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,704,522.95	98.49%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,761,423.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDL7		RBMG INC.	1	$275,000.00	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	96	$9,728,806.51	97.25%	0	$0.00	NA	0	$0.0
Total			**97**	**$10,003,806.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDP8		Unavailable	17	$2,632,906.41	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,632,906.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDQ6		Unavailable	11	$1,438,417.13	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,438,417.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDS2		Unavailable	11	$1,596,772.45	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,596,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDT0		Unavailable	22	$3,889,189.10	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,889,189.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDW3		Unavailable	9	$1,127,711.11	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,127,711.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDZ6		Unavailable	68	$10,589,189.28	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,589,189.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WEA0		RBMG INC.	1	$124,000.00	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,418,092.55	91.96%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,542,092.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEE2		RBMG INC.	1	$168,000.00	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,588,680.59	96.47%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,756,680.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEG7		Unavailable	15	$1,736,567.95	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,736,567.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEH5		RBMG INC.	1	$182,100.00	1.81%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,879,176.20	98.19%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,061,276.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEL6		Unavailable	32	$4,796,042.75	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,796,042.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEM4		Unavailable	19	$2,772,097.10	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,772,097.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEN2		Unavailable	31	$3,442,323.83	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,442,323.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEQ5		Unavailable	45	$6,751,273.31	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,751,273.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WET9		Unavailable	30	$4,291,306.12	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,291,306.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEV4		Unavailable	74	$11,675,540.99	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,675,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEW2		Unavailable	21	$2,411,338.43	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,411,338.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ23		COUNTRYWIDE HOME LOANS, INC.	60	$9,602,297.00	13.58%	0	$0.00	NA	0	$0.0
		Unavailable	333	$61,104,946.01	86.42%	0	$0.00	NA	0	$0.0
Total			**393**	**$70,707,243.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ31		COUNTRYWIDE HOME LOANS, INC.	348	$52,801,061.16	37.1%	0	$0.00	NA	0	$0.0
		Unavailable	526	$89,504,311.93	62.9%	0	$0.00	NA	0	$0.0
Total			**874**	**$142,305,373.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WJ49		COUNTRYWIDE HOME LOANS, INC.	71	$4,728,766.49	29.46%	0	$0.00	NA	0	$0.0
		Unavailable	164	$11,320,942.11	70.54%	0	$0.00	NA	0	$0.0
Total			**235**	**$16,049,708.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	$7,601,543.43	16.55%	0	$0.00	NA	0	$0.0
		Unavailable	240	$38,332,063.75	83.45%	0	$0.00	NA	0	$0.0
Total			**299**	**$45,933,607.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	$187,345.08	7.05%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,469,885.49	92.95%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,657,230.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	$2,045,658.18	7.63%	0	$0.00	NA	0	$0.0
		Unavailable	145	$24,770,685.91	92.37%	0	$0.00	NA	0	$0.0
Total			**160**	**$26,816,344.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	$5,418,039.54	21.08%	0	$0.00	NA	0	$0.0
		Unavailable	121	$20,280,534.32	78.92%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,698,573.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	$2,565,856.81	20.43%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,992,604.22	79.57%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,558,461.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJZ0		COUNTRYWIDE HOME LOANS, INC.	238	$34,957,029.54	15.27%	0	$0.00	NA	0	$0.0
		Unavailable	1,122	$193,907,517.08	84.73%	0	$0.00	NA	0	$0.0
Total			**1,360**	**$228,864,546.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WK21		COUNTRYWIDE HOME LOANS, INC.	22	$2,705,317.14	63.21%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,574,267.32	36.79%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,279,584.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WK70		COUNTRYWIDE HOME LOANS, INC.	64	$4,290,722.36	30.24%	0	$0.00	NA	0	$0.0
		Unavailable	149	$9,897,921.07	69.76%	0	$0.00	NA	0	$0.0
Total			**213**	**$14,188,643.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WK88		COUNTRYWIDE HOME LOANS, INC.	39	$2,351,679.62	21.92%	0	$0.00	NA	0	$0.0
		Unavailable	138	$8,374,635.33	78.08%	0	$0.00	NA	0	$0.0
Total			**177**	**$10,726,314.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKD7		COUNTRYWIDE HOME LOANS, INC.	21	$2,845,226.05	27.25%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,597,805.14	72.75%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,443,031.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKE5		COUNTRYWIDE HOME LOANS, INC.	28	$3,222,337.98	29.85%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,573,052.50	70.15%	0	$0.00	NA	0	$0.0
Total			**96**	**$10,795,390.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKF2		COUNTRYWIDE HOME LOANS, INC.	5	$791,275.00	12.09%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,755,640.12	87.91%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,546,915.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKG0		COUNTRYWIDE HOME LOANS, INC.	15	$1,298,957.74	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,160,981.69	82.59%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,459,939.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKH8		COUNTRYWIDE HOME LOANS, INC.	28	$3,583,747.22	13.49%	0	$0.00	NA	0	$0.0
		Unavailable	144	$22,991,377.84	86.51%	0	$0.00	NA	0	$0.0
Total			**172**	**$26,575,125.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKJ4		COUNTRYWIDE HOME LOANS, INC.	66	$8,212,002.65	11.84%	0	$0.00	NA	0	$0.0
		Unavailable	446	$61,158,874.86	88.16%	0	$0.00	NA	0	$0.0
Total			**512**	**$69,370,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKK1		COUNTRYWIDE HOME LOANS, INC.	11	$1,169,544.43	5.26%	0	$0.00	NA	0	$0.0
		Unavailable	153	$21,064,490.11	94.74%	0	$0.00	NA	0	$0.0
Total			**164**	**$22,234,034.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKL9		COUNTRYWIDE HOME LOANS, INC.	35	$4,543,568.70	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	219	$26,935,796.40	85.57%	0	$0.00	NA	0	$0.0
Total			**254**	**$31,479,365.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKM7		COUNTRYWIDE HOME	3	$526,675.33	8.15%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	55	$5,932,990.23	91.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,459,665.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKN5		COUNTRYWIDE HOME LOANS, INC.	53	$8,498,994.88	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	138	$22,969,176.34	72.99%	0	$0.00	NA	0	$0.0
Total			**191**	**$31,468,171.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKQ8		COUNTRYWIDE HOME LOANS, INC.	25	$3,577,130.43	9.9%	0	$0.00	NA	0	$0.0
		Unavailable	233	$32,549,363.64	90.1%	0	$0.00	NA	0	$0.0
Total			**258**	**$36,126,494.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKR6		COUNTRYWIDE HOME LOANS, INC.	7	$991,065.37	11.24%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,828,377.95	88.76%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,819,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKU9		COUNTRYWIDE HOME LOANS, INC.	6	$727,190.00	32.52%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,508,633.52	67.48%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,235,823.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKW5		COUNTRYWIDE HOME LOANS, INC.	5	$841,898.58	40.79%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,221,857.96	59.21%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,063,756.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKY1		COUNTRYWIDE HOME LOANS, INC.	38	$4,752,700.88	39.63%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,241,031.45	60.37%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,993,732.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKZ8		COUNTRYWIDE HOME LOANS, INC.	54	$5,902,465.29	58.4%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,203,775.84	41.6%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,106,241.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WLA2		COUNTRYWIDE HOME LOANS, INC.	50	$5,997,339.71	46.49%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,903,841.90	53.51%	0	$0.00	NA	0	$0.0
Total			**101**	**$12,901,181.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	$3,089,334.91	24.43%	0	$0.00	NA	0	$0.0

		Unavailable	69	$9,555,068.30	75.57%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,644,403.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WN28		COUNTRYWIDE HOME LOANS, INC.	59	$8,413,781.82	12.09%	0	$0.00	NA	0	$0.0
		Unavailable	420	$61,168,760.17	87.91%	0	$0.00	NA	0	$0.0
Total			**479**	**$69,582,541.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WN36		COUNTRYWIDE HOME LOANS, INC.	7	$791,929.07	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	86	$10,392,168.18	92.92%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,184,097.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WN77		COUNTRYWIDE HOME LOANS, INC.	1	$35,910.00	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,802,938.15	98.05%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,838,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WN85		COUNTRYWIDE HOME LOANS, INC.	23	$2,412,313.46	18.82%	0	$0.00	NA	0	$0.0
		Unavailable	88	$10,403,139.60	81.18%	0	$0.00	NA	0	$0.0
Total			**111**	**$12,815,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WN93		COUNTRYWIDE HOME LOANS, INC.	14	$1,587,321.89	14%	0	$0.00	NA	0	$0.0
		Unavailable	93	$9,753,606.51	86%	0	$0.00	NA	0	$0.0
Total			**107**	**$11,340,928.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WNY8		COUNTRYWIDE HOME LOANS, INC.	27	$3,364,139.60	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	149	$20,445,657.78	85.87%	0	$0.00	NA	0	$0.0
Total			**176**	**$23,809,797.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	$18,175,735.46	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	452	$64,630,506.77	78.05%	0	$0.00	NA	0	$0.0
Total			**581**	**$82,806,242.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	$790,000.00	22.14%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,778,398.76	77.86%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,568,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	$1,830,710.00	35.01%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,398,990.54	64.99%	0	$0.00	NA	0	$0.0

Total			**43**	**$5,229,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	$1,593,691.00	20.63%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,131,121.23	79.37%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,724,812.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	$711,775.53	27.2%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,905,101.42	72.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,616,876.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	$353,045.62	14.24%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,125,503.32	85.76%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,478,548.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	$430,905.58	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,059,192.04	94.25%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,490,097.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPJ9		COUNTRYWIDE HOME LOANS, INC.	164	$11,161,824.11	57.78%	0	$0.00	NA	0	$0.0
		Unavailable	123	$8,156,905.27	42.22%	0	$0.00	NA	0	$0.0
Total			**287**	**$19,318,729.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPK6		COUNTRYWIDE HOME LOANS, INC.	36	$5,427,766.00	26.72%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,887,074.36	73.28%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,314,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPL4		COUNTRYWIDE HOME LOANS, INC.	146	$23,001,204.08	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	210	$36,773,094.43	61.52%	0	$0.00	NA	0	$0.0
Total			**356**	**$59,774,298.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPM2		COUNTRYWIDE HOME LOANS, INC.	233	$34,941,539.59	51.71%	0	$0.00	NA	0	$0.0
		Unavailable	195	$32,632,307.15	48.29%	0	$0.00	NA	0	$0.0
Total			**428**	**$67,573,846.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPN0		COUNTRYWIDE HOME LOANS, INC.	182	$28,667,210.10	39.97%	0	$0.00	NA	0	$0.0
		Unavailable	249	$43,054,548.57	60.03%	0	$0.00	NA	0	$0.0
Total			**431**	**$71,721,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WPP5		COUNTRYWIDE HOME LOANS, INC.	121	$17,878,034.38	22.43%	0	$0.00	NA	0	$0.0
		Unavailable	382	$61,831,284.66	77.57%	0	$0.00	NA	0	$0.0
Total			**503**	**$79,709,319.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPQ3		COUNTRYWIDE HOME LOANS, INC.	97	$14,726,538.00	20.04%	0	$0.00	NA	0	$0.0
		Unavailable	367	$58,767,893.60	79.96%	0	$0.00	NA	0	$0.0
Total			**464**	**$73,494,431.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPR1		COUNTRYWIDE HOME LOANS, INC.	32	$4,534,694.74	26.69%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,454,206.75	73.31%	0	$0.00	NA	0	$0.0
Total			**113**	**$16,988,901.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPS9		COUNTRYWIDE HOME LOANS, INC.	301	$45,820,786.08	45.51%	0	$0.00	NA	0	$0.0
		Unavailable	328	$54,866,435.60	54.49%	0	$0.00	NA	0	$0.0
Total			**629**	**$100,687,221.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPT7		COUNTRYWIDE HOME LOANS, INC.	54	$3,614,782.16	34.01%	0	$0.00	NA	0	$0.0
		Unavailable	103	$7,014,315.13	65.99%	0	$0.00	NA	0	$0.0
Total			**157**	**$10,629,097.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPW0		COUNTRYWIDE HOME LOANS, INC.	6	$697,944.78	6.15%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,645,771.45	93.85%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,343,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPX8		COUNTRYWIDE HOME LOANS, INC.	66	$4,565,986.00	41.62%	0	$0.00	NA	0	$0.0
		Unavailable	94	$6,403,383.28	58.38%	0	$0.00	NA	0	$0.0
Total			**160**	**$10,969,369.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPY6		COUNTRYWIDE HOME LOANS, INC.	20	$2,834,417.14	20.56%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,948,328.07	79.44%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,782,745.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQ25		COUNTRYWIDE HOME LOANS, INC.	5	$654,389.93	27.35%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,737,876.77	72.65%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,392,266.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WQ33		COUNTRYWIDE HOME LOANS, INC.	66	$8,441,070.49	43.47%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,977,595.60	56.53%	0	$0.00	NA	0	$0.0
Total			**151**	**$19,418,666.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQ41		COUNTRYWIDE HOME LOANS, INC.	34	$4,915,682.16	29.64%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,670,360.84	70.36%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,586,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQ58		COUNTRYWIDE HOME LOANS, INC.	63	$8,939,531.06	35.49%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,252,025.85	64.51%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,191,556.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQ66		COUNTRYWIDE HOME LOANS, INC.	49	$6,834,183.43	29.96%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,980,454.36	70.04%	0	$0.00	NA	0	$0.0
Total			**145**	**$22,814,637.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQ90		COUNTRYWIDE HOME LOANS, INC.	2	$265,900.00	10.63%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,234,641.80	89.37%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,500,541.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQA7		COUNTRYWIDE HOME LOANS, INC.	8	$1,147,932.17	7.46%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,239,472.35	92.54%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,387,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,323,732.63	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,913,548.74	68.76%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,237,281.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQE9		COUNTRYWIDE HOME LOANS, INC.	50	$7,954,273.57	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,068,530.23	68.21%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,022,803.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQF6		COUNTRYWIDE HOME LOANS, INC.	16	$2,843,220.74	24.22%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,894,925.01	75.78%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,738,145.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQH2		COUNTRYWIDE HOME	22	$3,703,131.16	17.75%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	107	$17,159,765.98	82.25%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,862,897.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQJ8		COUNTRYWIDE HOME LOANS, INC.	125	$18,479,269.05	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	254	$42,241,427.84	69.57%	0	$0.00	NA	0	$0.0
Total			**379**	**$60,720,696.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQL3		COUNTRYWIDE HOME LOANS, INC.	15	$1,634,847.79	19.53%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,737,739.49	80.47%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,372,587.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQP4		COUNTRYWIDE HOME LOANS, INC.	3	$485,977.00	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,157,799.68	70.44%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,643,776.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	$692,965.00	21.09%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,593,287.63	78.91%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,286,252.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	$1,500,863.00	9.11%	0	$0.00	NA	0	$0.0
		Unavailable	100	$14,968,011.98	90.89%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,468,874.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	$5,382,060.70	45.6%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,421,228.61	54.4%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,803,289.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	$11,111,809.72	66.42%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,616,857.17	33.58%	0	$0.00	NA	0	$0.0
Total			**151**	**$16,728,666.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	$1,711,879.56	11.23%	0	$0.00	NA	0	$0.0
		Unavailable	92	$13,526,693.04	88.77%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,238,572.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQZ2		COUNTRYWIDE HOME LOANS, INC.	16	$1,357,732.63	27.57%	0	$0.00	NA	0	$0.0

		Unavailable	39	$3,566,854.19	72.43%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,924,586.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	$47,943,224.21	39.17%	0	$0.00	NA	0	$0.0
		Unavailable	469	$74,461,062.41	60.83%	0	$0.00	NA	0	$0.0
Total			**783**	**$122,404,286.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	$6,269,120.96	12.28%	0	$0.00	NA	0	$0.0
		Unavailable	308	$44,802,405.33	87.72%	0	$0.00	NA	0	$0.0
Total			**360**	**$51,071,526.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	$14,399,813.58	36.91%	0	$0.00	NA	0	$0.0
		Unavailable	147	$24,615,392.39	63.09%	0	$0.00	NA	0	$0.0
Total			**236**	**$39,015,205.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	$442,285.00	5.05%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,324,352.63	94.95%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,766,637.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	$5,455,647.00	54.72%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,514,800.00	45.28%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,970,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	$1,601,962.00	6.63%	0	$0.00	NA	0	$0.0
		Unavailable	190	$22,568,828.58	93.37%	0	$0.00	NA	0	$0.0
Total			**204**	**$24,170,790.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	$3,975,809.96	57.49%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,939,247.73	42.51%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,915,057.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	$10,045,367.21	51.52%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,452,765.13	48.48%	0	$0.00	NA	0	$0.0
Total			**147**	**$19,498,132.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	$1,982,954.00	56.23%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,543,510.19	43.77%	0	$0.00	NA	0	$0.0

Total			**31**	**$3,526,464.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRG3		COUNTRYWIDE HOME LOANS, INC.	3	$409,450.00	3.05%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,022,884.26	96.95%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,432,334.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRH1		COUNTRYWIDE HOME LOANS, INC.	69	$9,754,730.21	12.41%	0	$0.00	NA	0	$0.0
		Unavailable	422	$68,828,112.73	87.59%	0	$0.00	NA	0	$0.0
Total			**491**	**$78,582,842.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRJ7		COUNTRYWIDE HOME LOANS, INC.	30	$4,727,821.08	9.94%	0	$0.00	NA	0	$0.0
		Unavailable	249	$42,857,050.96	90.06%	0	$0.00	NA	0	$0.0
Total			**279**	**$47,584,872.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRL2		COUNTRYWIDE HOME LOANS, INC.	130	$19,332,736.40	25.27%	0	$0.00	NA	0	$0.0
		Unavailable	361	$57,161,239.25	74.73%	0	$0.00	NA	0	$0.0
Total			**491**	**$76,493,975.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	$1,115,104.00	21.34%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,111,438.18	78.66%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,226,542.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRQ1		COUNTRYWIDE HOME LOANS, INC.	22	$2,208,035.21	13.5%	0	$0.00	NA	0	$0.0
		Unavailable	119	$14,145,842.56	86.5%	0	$0.00	NA	0	$0.0
Total			**141**	**$16,353,877.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRR9		COUNTRYWIDE HOME LOANS, INC.	84	$5,688,889.48	36.64%	0	$0.00	NA	0	$0.0
		Unavailable	147	$9,837,063.19	63.36%	0	$0.00	NA	0	$0.0
Total			**231**	**$15,525,952.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRS7		COUNTRYWIDE HOME LOANS, INC.	155	$10,687,032.34	51.4%	0	$0.00	NA	0	$0.0
		Unavailable	150	$10,103,744.61	48.6%	0	$0.00	NA	0	$0.0
Total			**305**	**$20,790,776.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRT5		COUNTRYWIDE HOME LOANS, INC.	22	$3,334,460.00	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,096,679.82	73.18%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,431,139.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WRU2		COUNTRYWIDE HOME LOANS, INC.	7	$723,651.11	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,841,817.01	71.79%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,565,468.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRX6		COUNTRYWIDE HOME LOANS, INC.	6	$647,250.00	9.82%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,944,938.38	90.18%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,592,188.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRY4		COUNTRYWIDE HOME LOANS, INC.	11	$966,007.00	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,346,642.67	92.15%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,312,649.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRZ1		COUNTRYWIDE HOME LOANS, INC.	94	$12,945,929.55	22.2%	0	$0.00	NA	0	$0.0
		Unavailable	270	$45,373,156.21	77.8%	0	$0.00	NA	0	$0.0
Total			**364**	**$58,319,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSA5		COUNTRYWIDE HOME LOANS, INC.	26	$2,861,465.62	61.19%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,815,242.48	38.81%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,676,708.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSF4		COUNTRYWIDE HOME LOANS, INC.	9	$1,181,599.00	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,593,133.30	90.75%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,774,732.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSG2		COUNTRYWIDE HOME LOANS, INC.	118	$17,493,485.65	19.25%	0	$0.00	NA	0	$0.0
		Unavailable	435	$73,374,031.51	80.75%	0	$0.00	NA	0	$0.0
Total			**553**	**$90,867,517.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSH0		COUNTRYWIDE HOME LOANS, INC.	47	$7,660,394.42	13.33%	0	$0.00	NA	0	$0.0
		Unavailable	289	$49,824,020.84	86.67%	0	$0.00	NA	0	$0.0
Total			**336**	**$57,484,415.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSJ6		COUNTRYWIDE HOME LOANS, INC.	42	$5,844,998.13	27.29%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,572,042.28	72.71%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,417,040.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WSK3		COUNTRYWIDE HOME LOANS, INC.	276	$42,230,153.31	43.75%	0	$0.00	NA	0	$0.0
		Unavailable	331	$54,291,326.61	56.25%	0	$0.00	NA	0	$0.0
Total			**607**	**$96,521,479.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSM9		COUNTRYWIDE HOME LOANS, INC.	13	$2,252,015.00	15.52%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,261,402.57	84.48%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,513,417.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTS5		COUNTRYWIDE HOME LOANS, INC.	110	$15,360,722.99	58.51%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,890,198.64	41.49%	0	$0.00	NA	0	$0.0
Total			**173**	**$26,250,921.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTT3		COUNTRYWIDE HOME LOANS, INC.	239	$33,845,660.44	57.43%	0	$0.00	NA	0	$0.0
		Unavailable	160	$25,092,081.34	42.57%	0	$0.00	NA	0	$0.0
Total			**399**	**$58,937,741.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTU0		COUNTRYWIDE HOME LOANS, INC.	70	$7,409,816.29	17.76%	0	$0.00	NA	0	$0.0
		Unavailable	244	$34,310,700.83	82.24%	0	$0.00	NA	0	$0.0
Total			**314**	**$41,720,517.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTV8		COUNTRYWIDE HOME LOANS, INC.	10	$1,212,579.00	9.51%	0	$0.00	NA	0	$0.0
		Unavailable	82	$11,541,042.84	90.49%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,753,621.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTW6		COUNTRYWIDE HOME LOANS, INC.	7	$760,409.50	11.11%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,085,119.26	88.89%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,845,528.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTX4		Unavailable	11	$1,411,325.52	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,411,325.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTY2		COUNTRYWIDE HOME LOANS, INC.	4	$533,325.00	14.88%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,050,213.57	85.12%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,583,538.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WU95		COUNTRYWIDE HOME LOANS, INC.	6	$868,725.21	41.17%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,241,211.50	58.83%	0	$0.00	NA	0	$0.0

Total			**14**	**$2,109,936.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUF1		COUNTRYWIDE HOME LOANS, INC.	21	$2,684,162.49	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,323,806.13	73.18%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,007,968.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUG9		COUNTRYWIDE HOME LOANS, INC.	58	$8,170,941.72	32.61%	0	$0.00	NA	0	$0.0
		Unavailable	94	$16,884,017.10	67.39%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,054,958.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUH7		COUNTRYWIDE HOME LOANS, INC.	21	$3,090,077.36	30.89%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,912,441.16	69.11%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,002,518.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUJ3		COUNTRYWIDE HOME LOANS, INC.	83	$11,903,174.02	39.67%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,103,172.92	60.33%	0	$0.00	NA	0	$0.0
Total			**189**	**$30,006,346.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUL8		COUNTRYWIDE HOME LOANS, INC.	101	$16,648,171.65	55.49%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,355,179.46	44.51%	0	$0.00	NA	0	$0.0
Total			**177**	**$30,003,351.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUM6		COUNTRYWIDE HOME LOANS, INC.	30	$3,808,920.46	40.47%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,601,974.22	59.53%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,410,894.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUP9		COUNTRYWIDE HOME LOANS, INC.	42	$5,526,701.00	59.1%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,824,528.30	40.9%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,351,229.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUR5		COUNTRYWIDE HOME LOANS, INC.	2	$213,608.00	16.93%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,048,180.00	83.07%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,261,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WV29		COUNTRYWIDE HOME LOANS, INC.	2	$167,036.49	14.08%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,019,229.79	85.92%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,186,266.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WV94		COUNTRYWIDE HOME LOANS, INC.	14	$2,025,990.00	32.06%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,293,848.94	67.94%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,319,838.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WVA1		COUNTRYWIDE HOME LOANS, INC.	9	$1,399,569.51	36.91%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,392,117.80	63.09%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,791,687.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WVC7		COUNTRYWIDE HOME LOANS, INC.	2	$167,076.66	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,355,875.61	96.31%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,522,952.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WVD5		COUNTRYWIDE HOME LOANS, INC.	1	$8,904.66	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,465,886.54	99.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,474,791.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WVN3		COUNTRYWIDE HOME LOANS, INC.	19	$2,557,394.92	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,936,221.45	82.36%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,493,616.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WVQ6		COUNTRYWIDE HOME LOANS, INC.	6	$830,658.97	6.12%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,743,361.35	93.88%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,574,020.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WVR4		COUNTRYWIDE HOME LOANS, INC.	3	$381,713.64	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,273,093.67	89.56%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,654,807.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WW77		COUNTRYWIDE HOME LOANS, INC.	182	$22,533,759.51	31.67%	0	$0.00	NA	0	$0.0
		Unavailable	347	$48,625,964.30	68.33%	0	$0.00	NA	0	$0.0
Total			**529**	**$71,159,723.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WW85		COUNTRYWIDE HOME LOANS, INC.	943	$106,392,589.04	42.57%	0	$0.00	NA	0	$0.0
		Unavailable	1,100	$143,513,770.29	57.43%	0	$0.00	NA	0	$0.0
Total			**2,043**	**$249,906,359.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WW93		COUNTRYWIDE HOME LOANS, INC.	666	$71,517,444.37	63.32%	0	$0.00	NA	0	$0.0
		Unavailable	362	$41,428,109.77	36.68%	0	$0.00	NA	0	$0.0
Total			**1,028**	**$112,945,554.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWC6		COUNTRYWIDE HOME LOANS, INC.	34	$4,857,170.87	74.57%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,656,255.46	25.43%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,513,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWD4		COUNTRYWIDE HOME LOANS, INC.	24	$3,348,145.98	84.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$600,422.67	15.21%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,948,568.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWF9		COUNTRYWIDE HOME LOANS, INC.	63	$9,572,896.66	31.91%	0	$0.00	NA	0	$0.0
		Unavailable	117	$20,429,581.67	68.09%	0	$0.00	NA	0	$0.0
Total			**180**	**$30,002,478.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWG7		COUNTRYWIDE HOME LOANS, INC.	29	$5,147,748.13	20.59%	0	$0.00	NA	0	$0.0
		Unavailable	109	$19,858,411.94	79.41%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,006,160.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWH5		COUNTRYWIDE HOME LOANS, INC.	34	$5,628,549.00	22.51%	0	$0.00	NA	0	$0.0
		Unavailable	114	$19,376,554.09	77.49%	0	$0.00	NA	0	$0.0
Total			**148**	**$25,005,103.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWJ1		COUNTRYWIDE HOME LOANS, INC.	93	$11,492,425.95	12.4%	0	$0.00	NA	0	$0.0
		Unavailable	598	$81,194,702.85	87.6%	0	$0.00	NA	0	$0.0
Total			**691**	**$92,687,128.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWK8		COUNTRYWIDE HOME LOANS, INC.	668	$73,130,937.28	26.37%	0	$0.00	NA	0	$0.0
		Unavailable	1,637	$204,212,761.10	73.63%	0	$0.00	NA	0	$0.0
Total			**2,305**	**$277,343,698.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWL6		COUNTRYWIDE HOME LOANS, INC.	529	$51,560,849.96	53.8%	0	$0.00	NA	0	$0.0
		Unavailable	409	$44,278,723.19	46.2%	0	$0.00	NA	0	$0.0
Total			**938**	**$95,839,573.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWM4		COUNTRYWIDE HOME	35	$2,579,563.21	36.37%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	66	$4,513,383.14	63.63%	0	$0.00	NA	0	$0.0
Total			**101**	**$7,092,946.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWS1		COUNTRYWIDE HOME LOANS, INC.	56	$8,493,154.34	39.37%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,081,300.67	60.63%	0	$0.00	NA	0	$0.0
Total			**144**	**$21,574,455.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWT9		COUNTRYWIDE HOME LOANS, INC.	248	$33,130,457.00	19.36%	0	$0.00	NA	0	$0.0
		Unavailable	861	$137,994,992.26	80.64%	0	$0.00	NA	0	$0.0
Total			**1,109**	**$171,125,449.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWU6		COUNTRYWIDE HOME LOANS, INC.	1,348	$203,908,387.47	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	3,236	$539,234,143.52	72.56%	0	$0.00	NA	0	$0.0
Total			**4,584**	**$743,142,530.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWV4		COUNTRYWIDE HOME LOANS, INC.	298	$44,727,885.42	26.13%	0	$0.00	NA	0	$0.0
		Unavailable	787	$126,472,543.29	73.87%	0	$0.00	NA	0	$0.0
Total			**1,085**	**$171,200,428.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWW2		COUNTRYWIDE HOME LOANS, INC.	23	$3,200,084.73	16.49%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,205,062.52	83.51%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,405,147.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WX27		Unavailable	7	$652,789.24	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$652,789.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WX50		COUNTRYWIDE HOME LOANS, INC.	1	$68,522.45	12.82%	0	$0.00	NA	0	$0.0
		Unavailable	4	$465,965.47	87.18%	0	$0.00	NA	0	$0.0
Total			**5**	**$534,487.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WX68		COUNTRYWIDE HOME LOANS, INC.	5	$371,695.97	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,377,730.11	78.75%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,749,426.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WX92		COUNTRYWIDE HOME LOANS, INC.	5	$299,929.35	19.79%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,215,940.52	80.21%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,515,869.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WXC5		COUNTRYWIDE HOME LOANS, INC.	437	$64,467,159.28	33.42%	0	$0.00	NA	0	$0.0
		Unavailable	758	$128,423,742.54	66.58%	0	$0.00	NA	0	$0.0
Total			**1,195**	**$192,890,901.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXD3		COUNTRYWIDE HOME LOANS, INC.	1,542	$236,875,492.00	34.53%	0	$0.00	NA	0	$0.0
		Unavailable	2,603	$449,080,654.81	65.47%	0	$0.00	NA	0	$0.0
Total			**4,145**	**$685,956,146.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXE1		COUNTRYWIDE HOME LOANS, INC.	422	$64,053,124.40	29.17%	0	$0.00	NA	0	$0.0
		Unavailable	928	$155,501,512.93	70.83%	0	$0.00	NA	0	$0.0
Total			**1,350**	**$219,554,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXF8		COUNTRYWIDE HOME LOANS, INC.	60	$8,266,355.69	22.75%	0	$0.00	NA	0	$0.0
		Unavailable	186	$28,062,737.11	77.25%	0	$0.00	NA	0	$0.0
Total			**246**	**$36,329,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	$707,521.62	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,414,034.16	92.24%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,121,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXJ0		Unavailable	9	$678,160.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$678,160.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXK7		Unavailable	5	$332,214.04	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$332,214.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXX9		COUNTRYWIDE HOME LOANS, INC.	23	$4,239,477.05	21.19%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,767,711.33	78.81%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,007,188.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXZ4		COUNTRYWIDE HOME LOANS, INC.	48	$7,400,816.00	56.91%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,602,750.00	43.09%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,003,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WY26		COUNTRYWIDE HOME LOANS, INC.	66	$3,920,573.24	20.2%	0	$0.00	NA	0	$0.0
		Unavailable	252	$15,485,229.90	79.8%	0	$0.00	NA	0	$0.0
Total			**318**	**$19,405,803.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WY42		COUNTRYWIDE HOME LOANS, INC.	346	$53,562,098.96	58.6%	0	$0.00	NA	0	$0.0
		Unavailable	226	$37,838,994.00	41.4%	0	$0.00	NA	0	$0.0
Total			**572**	**$91,401,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	$1,371,003.55	51.67%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,282,238.41	48.33%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,653,241.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	$2,089,440.36	23.21%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,911,801.00	76.79%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,001,241.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WY91		COUNTRYWIDE HOME LOANS, INC.	176	$28,243,287.92	60.61%	0	$0.00	NA	0	$0.0
		Unavailable	110	$18,354,326.21	39.39%	0	$0.00	NA	0	$0.0
Total			**286**	**$46,597,614.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYA8		COUNTRYWIDE HOME LOANS, INC.	15	$2,044,548.01	26.11%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,784,821.16	73.89%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,829,369.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYC4		COUNTRYWIDE HOME LOANS, INC.	10	$1,223,173.90	16.91%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,010,996.55	83.09%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,234,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	$157,815.52	12.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,137,107.16	87.81%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,294,922.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	$713,443.26	33.7%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,403,908.38	66.3%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,117,351.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	$27,166,697.88	60.98%	0	$0.00	NA	0	$0.0
		Unavailable	263	$17,384,679.21	39.02%	0	$0.00	NA	0	$0.0
Total			**662**	**$44,551,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	$6,553,894.73	35.59%	0	$0.00	NA	0	$0.0
		Unavailable	183	$11,858,686.53	64.41%	0	$0.00	NA	0	$0.0
Total			**285**	**$18,412,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	$16,141,097.00	53.09%	0	$0.00	NA	0	$0.0
		Unavailable	209	$14,260,864.79	46.91%	0	$0.00	NA	0	$0.0
Total			**444**	**$30,401,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYR1		COUNTRYWIDE HOME LOANS, INC.	103	$15,201,271.55	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	212	$33,956,725.05	69.08%	0	$0.00	NA	0	$0.0
Total			**315**	**$49,157,996.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYS9		COUNTRYWIDE HOME LOANS, INC.	133	$19,853,979.32	54.17%	0	$0.00	NA	0	$0.0
		Unavailable	101	$16,796,090.99	45.83%	0	$0.00	NA	0	$0.0
Total			**234**	**$36,650,070.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYX8		COUNTRYWIDE HOME LOANS, INC.	17	$2,595,315.48	12.8%	0	$0.00	NA	0	$0.0
		Unavailable	107	$17,676,206.50	87.2%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,271,521.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZ25		COUNTRYWIDE HOME LOANS, INC.	23	$2,626,947.44	34.9%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,899,939.45	65.1%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,526,886.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZ33		COUNTRYWIDE HOME LOANS, INC.	24	$3,501,683.16	28.53%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,770,834.83	71.47%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,272,517.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZ58		COUNTRYWIDE HOME LOANS, INC.	55	$8,453,657.89	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,547,272.00	69.81%	0	$0.00	NA	0	$0.0
Total			**174**	**$28,000,929.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZ66		COUNTRYWIDE HOME LOANS, INC.	26	$3,364,627.37	63.1%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,967,225.00	36.9%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,331,852.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZD1		COUNTRYWIDE HOME	15	$724,372.69	7.26%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	164	$9,254,171.99	92.74%	0	$0.00	NA	0	$0.0
Total			**179**	**$9,978,544.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZE9		COUNTRYWIDE HOME LOANS, INC.	164	$10,774,952.89	22.73%	0	$0.00	NA	0	$0.0
		Unavailable	567	$36,638,464.43	77.27%	0	$0.00	NA	0	$0.0
Total			**731**	**$47,413,417.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZF6		COUNTRYWIDE HOME LOANS, INC.	4	$402,750.00	37.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$679,922.34	62.8%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,082,672.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZJ8		COUNTRYWIDE HOME LOANS, INC.	2	$101,516.08	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,255,409.99	98.4%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,356,926.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZK5		COUNTRYWIDE HOME LOANS, INC.	37	$3,743,268.43	39.02%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,850,114.03	60.98%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,593,382.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZN9		COUNTRYWIDE HOME LOANS, INC.	56	$10,575,688.38	36.98%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,019,860.15	63.02%	0	$0.00	NA	0	$0.0
Total			**150**	**$28,595,548.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZP4		COUNTRYWIDE HOME LOANS, INC.	29	$2,208,427.11	29.24%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,344,936.79	70.76%	0	$0.00	NA	0	$0.0
Total			**92**	**$7,553,363.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZR0		COUNTRYWIDE HOME LOANS, INC.	41	$6,716,249.79	54.56%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,594,117.44	45.44%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,310,367.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2S2		Unavailable	17	$1,215,251.84	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,215,251.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2T0		Unavailable	19	$1,304,657.77	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,304,657.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3R3			12	$1,959,885.38	55.56%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	9	$1,567,889.73	44.44%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,527,775.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	$10,803,132.92	72.5%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,097,087.69	27.5%	0	$0.00	NA	0	$0.0
Total			**105**	**$14,900,220.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	$8,927,082.94	87.21%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,309,575.71	12.79%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,236,658.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	$8,351,782.57	88.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,094,373.90	11.59%	0	$0.00	NA	0	$0.0
Total			**140**	**$9,446,156.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	$16,738,081.96	75.01%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,577,747.55	24.99%	0	$0.00	NA	0	$0.0
Total			**140**	**$22,315,829.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	$65,062,582.24	67.25%	0	$0.00	NA	0	$0.0
		Unavailable	170	$31,680,586.03	32.75%	0	$0.00	NA	0	$0.0
Total			**554**	**$96,743,168.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	$56,736,027.07	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	235	$42,909,322.99	43.06%	0	$0.00	NA	0	$0.0
Total			**585**	**$99,645,350.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	$35,723,883.65	45.11%	0	$0.00	NA	0	$0.0
		Unavailable	227	$43,462,001.14	54.89%	0	$0.00	NA	0	$0.0
Total			**431**	**$79,185,884.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	$66,729,354.07	67.44%	0	$0.00	NA	0	$0.0
		Unavailable	165	$32,219,401.50	32.56%	0	$0.00	NA	0	$0.0
Total			**552**	**$98,948,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4C5		WASHINGTON	466	$76,744,641.08	76.88%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	133	$23,082,030.87	23.12%	0	$0.00	NA	0	$0.0
Total			**599**	**$99,826,671.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	$22,393,331.02	74.96%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,478,722.57	25.04%	0	$0.00	NA	0	$0.0
Total			**137**	**$29,872,053.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	$1,805,012.19	58.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,264,000.00	41.19%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,069,012.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	$69,325,736.37	69.41%	0	$0.00	NA	0	$0.0
		Unavailable	155	$30,556,350.97	30.59%	0	$0.00	NA	0	$0.0
Total			**525**	**$99,882,087.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	$65,385,497.76	69.22%	0	$0.00	NA	0	$0.0
		Unavailable	161	$29,075,223.35	30.78%	0	$0.00	NA	0	$0.0
Total			**533**	**$94,460,721.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	$21,858,190.28	79.54%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,621,849.54	20.46%	0	$0.00	NA	0	$0.0
Total			**166**	**$27,480,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	$11,266,714.57	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,217,957.99	55.79%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,484,672.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	$51,114,167.26	73.56%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,370,178.56	26.44%	0	$0.00	NA	0	$0.0
Total			**417**	**$69,484,345.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4Q4		WASHINGTON MUTUAL BANK, FA	153	$29,080,875.21	87.01%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,340,156.56	12.99%	0	$0.00	NA	0	$0.0
Total			**178**	**$33,421,031.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4R2		WASHINGTON MUTUAL BANK, FA	19	$3,600,980.00	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$3,600,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	$13,096,741.20	25.04%	0	$0.00	NA	0	$0.0
		Unavailable	232	$39,209,503.73	74.96%	0	$0.00	NA	0	$0.0
Total			**323**	**$52,306,244.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	$76,809,083.89	76.49%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,603,087.17	23.51%	0	$0.00	NA	0	$0.0
Total			**552**	**$100,412,171.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	$10,057,890.93	84.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,798,099.42	15.17%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,855,990.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X5K6		WASHINGTON MUTUAL BANK, FA	2	$378,000.00	14.57%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,215,911.33	85.43%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,593,911.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	$708,350.00	5.03%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,375,556.62	94.97%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,083,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	$3,150,536.00	9.49%	0	$0.00	NA	0	$0.0
		Unavailable	178	$30,047,137.39	90.51%	0	$0.00	NA	0	$0.0
Total			**199**	**$33,197,673.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	$12,539,560.75	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	460	$76,183,927.21	85.87%	0	$0.00	NA	0	$0.0
Total			**545**	**$88,723,487.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	$6,074,296.63	12.37%	0	$0.00	NA	0	$0.0
		Unavailable	274	$43,019,337.06	87.63%	0	$0.00	NA	0	$0.0
Total			**315**	**$49,093,633.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	$316,987.23	32.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$654,807.57	67.38%	0	$0.00	NA	0	$0.0
Total			**6**	**$971,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388X6A7		WASHINGTON MUTUAL BANK, FA	15	$1,932,286.46	28.08%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,947,914.00	71.92%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,880,200.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	$15,224,265.38	17.89%	0	$0.00	NA	0	$0.0
		Unavailable	404	$69,881,344.96	82.11%	0	$0.00	NA	0	$0.0
Total			**505**	**$85,105,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	$9,932,523.33	10.22%	0	$0.00	NA	0	$0.0
		Unavailable	505	$87,290,056.83	89.78%	0	$0.00	NA	0	$0.0
Total			**566**	**$97,222,580.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	$2,037,093.77	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	506	$89,369,321.14	97.77%	0	$0.00	NA	0	$0.0
Total			**519**	**$91,406,414.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6E9		WASHINGTON MUTUAL BANK, FA	67	$10,711,845.03	29.38%	0	$0.00	NA	0	$0.0
		Unavailable	160	$25,751,916.55	70.62%	0	$0.00	NA	0	$0.0
Total			**227**	**$36,463,761.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	$16,576,604.88	17.29%	0	$0.00	NA	0	$0.0
		Unavailable	433	$79,324,830.32	82.71%	0	$0.00	NA	0	$0.0
Total			**530**	**$95,901,435.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	$13,306,801.44	13.96%	0	$0.00	NA	0	$0.0
		Unavailable	514	$82,003,387.01	86.04%	0	$0.00	NA	0	$0.0
Total			**600**	**$95,310,188.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	$845,834.25	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	522	$85,978,515.36	99.03%	0	$0.00	NA	0	$0.0
Total			**529**	**$86,824,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	$31,938,607.22	50.73%	0	$0.00	NA	0	$0.0
		Unavailable	184	$31,017,381.48	49.27%	0	$0.00	NA	0	$0.0
Total			**396**	**$62,955,988.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388X6K5		WASHINGTON MUTUAL BANK, FA	93	$13,709,475.61	18.83%	0	$0.00	NA	0	$0.0
		Unavailable	376	$59,100,932.97	81.17%	0	$0.00	NA	0	$0.0
Total			**469**	**$72,810,408.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	$3,242,660.45	8.55%	0	$0.00	NA	0	$0.0
		Unavailable	203	$34,671,734.98	91.45%	0	$0.00	NA	0	$0.0
Total			**222**	**$37,914,395.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	$1,409,271.76	1.58%	0	$0.00	NA	0	$0.0
		Unavailable	518	$87,763,699.10	98.42%	0	$0.00	NA	0	$0.0
Total			**528**	**$89,172,970.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6S8		WASHINGTON MUTUAL BANK, FA	12	$2,008,759.37	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	361	$53,848,949.04	96.4%	0	$0.00	NA	0	$0.0
Total			**373**	**$55,857,708.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	$2,370,392.80	23.38%	0	$0.00	NA	0	$0.0
		Unavailable	105	$7,769,168.00	76.62%	0	$0.00	NA	0	$0.0
Total			**142**	**$10,139,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	$2,745,723.80	11.67%	0	$0.00	NA	0	$0.0
		Unavailable	299	$20,782,482.11	88.33%	0	$0.00	NA	0	$0.0
Total			**342**	**$23,528,205.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	$1,592,215.83	11.3%	0	$0.00	NA	0	$0.0
		Unavailable	188	$12,498,950.86	88.7%	0	$0.00	NA	0	$0.0
Total			**214**	**$14,091,166.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6W9		WASHINGTON MUTUAL BANK, FA	7	$919,029.25	25.42%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,695,914.32	74.58%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,614,943.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	$989,401.35	37.09%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,677,911.38	62.91%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,667,312.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7A6		WASHINGTON	30	$2,055,338.96	89.05%	0	$0.00	NA	0	$0.0

		MUTUAL BANK								
		Unavailable	5	$252,792.55	10.95%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,308,131.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7B4		WASHINGTON MUTUAL BANK	184	$12,638,920.33	95.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$590,468.51	4.46%	0	$0.00	NA	0	$0.0
Total			**192**	**$13,229,388.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7C2		WASHINGTON MUTUAL BANK	40	$4,466,373.99	92.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$386,448.05	7.96%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,852,822.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7D0		WASHINGTON MUTUAL BANK	420	$66,358,772.81	84.92%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,785,985.45	15.08%	0	$0.00	NA	0	$0.0
Total			**481**	**$78,144,758.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7E8		WASHINGTON MUTUAL BANK	570	$91,613,560.33	91.52%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,491,975.30	8.48%	0	$0.00	NA	0	$0.0
Total			**615**	**$100,105,535.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7F5		WASHINGTON MUTUAL BANK	484	$78,694,385.14	89.06%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,666,080.36	10.94%	0	$0.00	NA	0	$0.0
Total			**538**	**$88,360,465.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7G3		WASHINGTON MUTUAL BANK	160	$22,506,765.29	97.15%	0	$0.00	NA	0	$0.0
		Unavailable	3	$659,600.00	2.85%	0	$0.00	NA	0	$0.0
Total			**163**	**$23,166,365.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7H1		WASHINGTON MUTUAL BANK	258	$37,644,073.22	87.7%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,279,620.00	12.3%	0	$0.00	NA	0	$0.0
Total			**289**	**$42,923,693.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7J7		WASHINGTON MUTUAL BANK	18	$1,770,581.18	45.24%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,143,200.00	54.76%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,913,781.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7K4		WASHINGTON MUTUAL BANK	304	$48,908,355.00	97.01%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,509,250.00	2.99%	0	$0.00	NA	0	$0.0
Total			**312**	**$50,417,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7L2		WASHINGTON MUTUAL BANK	141	$20,278,570.21	95.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$871,343.00	4.12%	0	$0.00	NA	0	$0.0
Total			**147**	**$21,149,913.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XA53		COUNTRYWIDE HOME LOANS, INC.	6	$1,077,063.13	50.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,039,264.78	49.11%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,116,327.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XA61		COUNTRYWIDE HOME LOANS, INC.	20	$2,711,546.00	45.12%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,298,050.00	54.88%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,009,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XA79		COUNTRYWIDE HOME LOANS, INC.	36	$5,934,415.73	31.6%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,844,824.17	68.4%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,779,239.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XA87		COUNTRYWIDE HOME LOANS, INC.	25	$3,659,350.00	53.46%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,185,700.00	46.54%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,845,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XA95		COUNTRYWIDE HOME LOANS, INC.	1	$233,600.00	17.37%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,111,615.48	82.63%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,345,215.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAA2		COUNTRYWIDE HOME LOANS, INC.	61	$9,895,788.66	33.9%	0	$0.00	NA	0	$0.0
		Unavailable	115	$19,295,021.20	66.1%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,190,809.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAC8		COUNTRYWIDE HOME LOANS, INC.	5	$281,212.00	16.61%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,412,284.06	83.39%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,693,496.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAD6		COUNTRYWIDE HOME LOANS, INC.	38	$4,829,043.39	51.34%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,576,200.00	48.66%	0	$0.00	NA	0	$0.0

Total			**72**	**$9,405,243.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	$1,433,860.62	22.48%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,945,721.11	77.52%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,379,581.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAG9		COUNTRYWIDE HOME LOANS, INC.	11	$1,515,342.00	17.58%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,106,390.00	82.42%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,621,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	$1,422,650.00	25.85%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,080,494.14	74.15%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,503,144.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	$421,000.00	26.01%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,197,700.00	73.99%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,618,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	$1,748,545.43	35.77%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,139,255.26	64.23%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,887,800.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	$376,700.00	5.66%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,284,550.00	94.34%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,661,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	4.06%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,190,323.55	95.94%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,325,323.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAT1		COUNTRYWIDE HOME LOANS, INC.	13	$593,072.55	37.73%	0	$0.00	NA	0	$0.0
		Unavailable	20	$979,000.00	62.27%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,572,072.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAU8		COUNTRYWIDE HOME LOANS, INC.	9	$952,752.93	26.64%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,623,965.47	73.36%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,576,718.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XAV6		COUNTRYWIDE HOME LOANS, INC.	18	$1,823,320.00	39.57%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,784,540.27	60.43%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,607,860.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAW4		COUNTRYWIDE HOME LOANS, INC.	3	$215,967.74	14.24%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,300,466.39	85.76%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,516,434.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAX2		COUNTRYWIDE HOME LOANS, INC.	6	$603,294.56	27.32%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,604,704.15	72.68%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,207,998.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAY0		COUNTRYWIDE HOME LOANS, INC.	9	$947,415.00	5.76%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,492,950.41	94.24%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,440,365.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XB78		COUNTRYWIDE HOME LOANS, INC.	12	$1,233,423.00	33.32%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,468,840.09	66.68%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,702,263.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XB94		COUNTRYWIDE HOME LOANS, INC.	12	$1,089,198.00	27.58%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,860,185.04	72.42%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,949,383.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	$8,070,712.00	40.33%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,943,032.04	59.67%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,013,744.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	$6,269,872.00	46.95%	0	$0.00	NA	0	$0.0
		Unavailable	104	$7,084,693.30	53.05%	0	$0.00	NA	0	$0.0
Total			**194**	**$13,354,565.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	$7,756,423.00	47%	0	$0.00	NA	0	$0.0
		Unavailable	123	$8,747,636.38	53%	0	$0.00	NA	0	$0.0
Total			**235**	**$16,504,059.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XBG8		COUNTRYWIDE HOME LOANS, INC.	6	$1,113,716.00	14.33%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,657,030.00	85.67%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,770,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBH6		COUNTRYWIDE HOME LOANS, INC.	5	$670,150.00	17.35%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,193,353.78	82.65%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,863,503.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBK9		COUNTRYWIDE HOME LOANS, INC.	5	$720,250.00	14.05%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,407,840.00	85.95%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,128,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBL7		COUNTRYWIDE HOME LOANS, INC.	34	$4,322,779.26	75.92%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,371,250.00	24.08%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,694,029.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBM5		COUNTRYWIDE HOME LOANS, INC.	181	$28,548,715.18	29.72%	0	$0.00	NA	0	$0.0
		Unavailable	404	$67,514,211.59	70.28%	0	$0.00	NA	0	$0.0
Total			**585**	**$96,062,926.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBN3		COUNTRYWIDE HOME LOANS, INC.	57	$8,615,627.00	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	110	$18,979,429.29	68.78%	0	$0.00	NA	0	$0.0
Total			**167**	**$27,595,056.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBP8		COUNTRYWIDE HOME LOANS, INC.	97	$14,201,695.75	37.93%	0	$0.00	NA	0	$0.0
		Unavailable	149	$23,240,798.49	62.07%	0	$0.00	NA	0	$0.0
Total			**246**	**$37,442,494.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBQ6		COUNTRYWIDE HOME LOANS, INC.	22	$3,300,929.00	21.02%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,399,727.66	78.98%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,700,656.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBR4		COUNTRYWIDE HOME LOANS, INC.	170	$24,251,377.00	45.32%	0	$0.00	NA	0	$0.0
		Unavailable	186	$29,256,045.32	54.68%	0	$0.00	NA	0	$0.0
Total			**356**	**$53,507,422.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBS2		COUNTRYWIDE HOME	104	$14,989,902.30	51.05%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	88	$14,375,500.99	48.95%	0	$0.00	NA	0	$0.0
Total			**192**	**$29,365,403.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	$32,526,647.55	55.4%	0	$0.00	NA	0	$0.0
		Unavailable	156	$26,184,157.24	44.6%	0	$0.00	NA	0	$0.0
Total			**358**	**$58,710,804.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	$14,274,434.00	33.26%	0	$0.00	NA	0	$0.0
		Unavailable	173	$28,649,121.97	66.74%	0	$0.00	NA	0	$0.0
Total			**262**	**$42,923,555.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	$7,616,743.00	56.3%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,911,050.00	43.7%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,527,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	$9,714,297.00	59.9%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,501,922.73	40.1%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,216,219.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	$91,200.00	34.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$171,228.17	65.25%	0	$0.00	NA	0	$0.0
Total			**3**	**$262,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBY9		COUNTRYWIDE HOME LOANS, INC.	1	$65,915.37	28.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$166,872.17	71.68%	0	$0.00	NA	0	$0.0
Total			**4**	**$232,787.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBZ6		Unavailable	5	$343,159.52	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$343,159.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	$270,275.00	19.12%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,143,125.00	80.88%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,413,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XC77		COUNTRYWIDE HOME LOANS, INC.	4	$912,503.69	32.81%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,868,949.25	67.19%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,781,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XCC6		Unavailable	19	$2,500,900.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,500,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCE2		COUNTRYWIDE HOME LOANS, INC.	78	$9,254,543.71	71.69%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,653,692.28	28.31%	0	$0.00	NA	0	$0.0
Total			**111**	**$12,908,235.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCG7		COUNTRYWIDE HOME LOANS, INC.	46	$3,299,227.00	36.23%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,807,711.88	63.77%	0	$0.00	NA	0	$0.0
Total			**132**	**$9,106,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCH5		COUNTRYWIDE HOME LOANS, INC.	20	$3,311,342.00	44.22%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,177,800.00	55.78%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,489,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCJ1		COUNTRYWIDE HOME LOANS, INC.	74	$11,648,567.00	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	100	$17,706,432.75	60.32%	0	$0.00	NA	0	$0.0
Total			**174**	**$29,354,999.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCK8		COUNTRYWIDE HOME LOANS, INC.	49	$7,730,343.80	30.63%	0	$0.00	NA	0	$0.0
		Unavailable	106	$17,509,142.52	69.37%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,239,486.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	$396,733.00	15.82%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,111,200.00	84.18%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,507,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	$2,257,106.00	9.23%	0	$0.00	NA	0	$0.0
		Unavailable	123	$22,209,169.64	90.77%	0	$0.00	NA	0	$0.0
Total			**141**	**$24,466,275.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	$21,049,506.14	19.14%	0	$0.00	NA	0	$0.0
		Unavailable	518	$88,931,520.97	80.86%	0	$0.00	NA	0	$0.0
Total			**661**	**$109,981,027.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCT9		COUNTRYWIDE HOME LOANS, INC.	19	$2,825,563.50	13.1%	0	$0.00	NA	0	$0.0

		Unavailable	109	$18,742,312.03	86.9%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,567,875.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	$8,680,594.97	34.15%	0	$0.00	NA	0	$0.0
		Unavailable	103	$16,741,952.03	65.85%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,422,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	$10,333,146.51	26.86%	0	$0.00	NA	0	$0.0
		Unavailable	172	$28,135,628.30	73.14%	0	$0.00	NA	0	$0.0
Total			**238**	**$38,468,774.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	$17,611,978.20	38.57%	0	$0.00	NA	0	$0.0
		Unavailable	165	$28,054,355.01	61.43%	0	$0.00	NA	0	$0.0
Total			**280**	**$45,666,333.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCY8		COUNTRYWIDE HOME LOANS, INC.	11	$1,851,890.00	26.81%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,054,895.90	73.19%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,906,785.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	$695,200.00	15.02%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,932,586.14	84.98%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,627,786.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	$3,555,489.15	50.01%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,553,610.81	49.99%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,109,099.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	$7,788,527.11	64.65%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,258,931.97	35.35%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,047,459.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	$6,281,082.75	25.12%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,723,991.58	74.88%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,005,074.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	$10,113,353.00	40.44%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,892,425.89	59.56%	0	$0.00	NA	0	$0.0

Total			**152**	**$25,005,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	$9,037,986.00	30.11%	0	$0.00	NA	0	$0.0
		Unavailable	137	$20,982,760.64	69.89%	0	$0.00	NA	0	$0.0
Total			**196**	**$30,020,746.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	$3,704,084.49	18.51%	0	$0.00	NA	0	$0.0
		Unavailable	100	$16,312,198.08	81.49%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,016,282.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	$5,192,976.00	78.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,446,440.00	21.79%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,639,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	$14,775,440.50	61.45%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,268,968.96	38.55%	0	$0.00	NA	0	$0.0
Total			**188**	**$24,044,409.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDH4		COUNTRYWIDE HOME LOANS, INC.	66	$7,487,677.00	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	141	$17,317,066.00	69.81%	0	$0.00	NA	0	$0.0
Total			**207**	**$24,804,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	$986,290.00	15.54%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,358,662.45	84.46%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,344,952.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	$355,030.00	21.46%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,299,598.44	78.54%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,654,628.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDN1		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	7.37%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,884,300.00	92.63%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,034,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDP6		COUNTRYWIDE HOME LOANS, INC.	26	$2,998,376.00	61.63%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,866,900.00	38.37%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,865,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XDR2		COUNTRYWIDE HOME LOANS, INC.	14	$1,346,904.80	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,530,350.00	65.26%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,877,254.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDV3		COUNTRYWIDE HOME LOANS, INC.	7	$1,137,370.00	7.95%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,168,575.18	92.05%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,305,945.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDW1		COUNTRYWIDE HOME LOANS, INC.	71	$11,305,388.50	14.91%	0	$0.00	NA	0	$0.0
		Unavailable	366	$64,530,485.43	85.09%	0	$0.00	NA	0	$0.0
Total			**437**	**$75,835,873.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDX9		COUNTRYWIDE HOME LOANS, INC.	9	$1,649,176.00	6.6%	0	$0.00	NA	0	$0.0
		Unavailable	128	$23,346,682.18	93.4%	0	$0.00	NA	0	$0.0
Total			**137**	**$24,995,858.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDZ4		COUNTRYWIDE HOME LOANS, INC.	27	$3,759,720.41	34.84%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,032,330.00	65.16%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,792,050.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE26		COUNTRYWIDE HOME LOANS, INC.	3	$379,265.00	12.03%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,774,410.00	87.97%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,153,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE42		COUNTRYWIDE HOME LOANS, INC.	37	$5,462,014.00	18.2%	0	$0.00	NA	0	$0.0
		Unavailable	156	$24,553,907.21	81.8%	0	$0.00	NA	0	$0.0
Total			**193**	**$30,015,921.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE75		COUNTRYWIDE HOME LOANS, INC.	86	$13,592,836.24	33.98%	0	$0.00	NA	0	$0.0
		Unavailable	144	$26,415,035.89	66.02%	0	$0.00	NA	0	$0.0
Total			**230**	**$40,007,872.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE83		COUNTRYWIDE HOME LOANS, INC.	66	$11,308,482.62	28.27%	0	$0.00	NA	0	$0.0
		Unavailable	163	$28,696,083.82	71.73%	0	$0.00	NA	0	$0.0
Total			**229**	**$40,004,566.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XEE0		COUNTRYWIDE HOME LOANS, INC.	9	$696,760.00	31.05%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,547,394.50	68.95%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,244,154.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	$5,121,282.94	24.39%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,875,572.47	75.61%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,996,855.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	$7,228,054.80	28.15%	0	$0.00	NA	0	$0.0
		Unavailable	118	$18,448,486.93	71.85%	0	$0.00	NA	0	$0.0
Total			**167**	**$25,676,541.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEH3		COUNTRYWIDE HOME LOANS, INC.	114	$18,196,402.20	45.23%	0	$0.00	NA	0	$0.0
		Unavailable	135	$22,036,431.88	54.77%	0	$0.00	NA	0	$0.0
Total			**249**	**$40,232,834.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	$11,623,942.62	26.67%	0	$0.00	NA	0	$0.0
		Unavailable	195	$31,965,797.61	73.33%	0	$0.00	NA	0	$0.0
Total			**271**	**$43,589,740.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	$951,592.00	35.45%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,732,800.00	64.55%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,684,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	$15,715,152.00	14.32%	0	$0.00	NA	0	$0.0
		Unavailable	568	$94,059,121.90	85.68%	0	$0.00	NA	0	$0.0
Total			**676**	**$109,774,273.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	$4,801,753.00	16.77%	0	$0.00	NA	0	$0.0
		Unavailable	143	$23,834,826.64	83.23%	0	$0.00	NA	0	$0.0
Total			**175**	**$28,636,579.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	$3,736,890.95	29.96%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,736,860.00	70.04%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,473,750.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEZ3		COUNTRYWIDE HOME	71	$11,034,183.00	55.33%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	53	$8,909,845.01	44.67%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,944,028.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	$13,221,367.19	58.83%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,253,047.80	41.17%	0	$0.00	NA	0	$0.0
Total			**179**	**$22,474,414.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	$555,574.00	27.49%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,465,487.81	72.51%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,021,061.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	$17,450,173.55	53.7%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,047,425.79	46.3%	0	$0.00	NA	0	$0.0
Total			**200**	**$32,497,599.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	$543,850.00	33.39%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,084,830.00	66.61%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,628,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFM1		COUNTRYWIDE HOME LOANS, INC.	24	$2,765,979.00	69.05%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,239,892.19	30.95%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,005,871.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	$2,476,159.00	45.37%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,981,800.00	54.63%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,457,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	$2,098,304.00	12.45%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,753,889.00	87.55%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,852,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	$24,367,523.95	24.97%	0	$0.00	NA	0	$0.0
		Unavailable	432	$73,233,433.20	75.03%	0	$0.00	NA	0	$0.0
Total			**593**	**$97,600,957.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	$5,328,844.00	19.16%	0	$0.00	NA	0	$0.0

		Unavailable	133	$22,483,835.52	80.84%	0	$0.00	NA	0	$0.0
Total			**163**	**$27,812,679.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	$5,630,031.00	22.42%	0	$0.00	NA	0	$0.0
		Unavailable	121	$19,483,772.64	77.58%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,113,803.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	$10,186,085.00	40.93%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,698,764.97	59.07%	0	$0.00	NA	0	$0.0
Total			**159**	**$24,884,849.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	$469,291.70	16.96%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,297,894.61	83.04%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,767,186.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	$7,904,737.55	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	187	$12,586,506.68	61.42%	0	$0.00	NA	0	$0.0
Total			**308**	**$20,491,244.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	$8,249,724.00	58.87%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,762,866.41	41.13%	0	$0.00	NA	0	$0.0
Total			**202**	**$14,012,590.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	$7,439,462.00	43.93%	0	$0.00	NA	0	$0.0
		Unavailable	137	$9,497,176.90	56.07%	0	$0.00	NA	0	$0.0
Total			**241**	**$16,936,638.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGJ7		COUNTRYWIDE HOME LOANS, INC.	94	$14,811,262.00	54.81%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,210,173.64	45.19%	0	$0.00	NA	0	$0.0
Total			**162**	**$27,021,435.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XH80		PHH MORTGAGE SERVICES CORPORATION	21	$2,850,428.08	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,850,428.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	$3,907,750.47	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,907,750.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	$1,968,439.41	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,968,439.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	$28,089,764.26	100%	0	$0.00	NA	0	$0.0
Total			**217**	**$28,089,764.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$24,862,256.53	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$24,862,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$29,334,292.63	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$29,334,292.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$25,533,752.06	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$25,533,752.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,400,211.12	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,400,211.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,094,669.31	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,094,669.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,636,656.71	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,636,656.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,000,061.53	67.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$472,835.04	32.1%	0	$0.00	NA	0	$0.0

Total			**19**	**$1,472,896.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,131,234.89	64.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	19	$2,885,195.83	35.99%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,016,430.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,535,266.41	69.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	17	$2,813,827.99	30.1%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,349,094.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$13,655,745.53	92.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,089,984.76	7.39%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,745,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$14,862,346.82	96.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$493,706.88	3.22%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,356,053.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$24,740,008.83	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$24,740,008.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$24,752,604.54	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$24,752,604.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	$27,139,002.64	98.85%	0	$0.00	NA	0	$0.0
			3	$314,600.69	1.15%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**218**	**$27,453,603.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$15,061,504.97	95.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$643,108.28	4.1%	0	$0.00	NA	0	$0.0
Total			**142**	**$15,704,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,785,574.66	97.59%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$217,369.98	2.41%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,002,944.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,213,963.92	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,213,963.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,700,819.12	96.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$148,709.60	3.86%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,849,528.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	$23,892,022.01	100%	0	$0.00	NA	0	$0.0
Total			**258**	**$23,892,022.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$16,821,158.66	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$16,821,158.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,267,330.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,267,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,426,346.14	95.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$424,890.31	4.8%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,851,236.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,674,636.91	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,674,636.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$3,653,153.40	94.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$196,268.39	5.1%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,849,421.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$17,413,789.22	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$17,413,789.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$18,934,946.40	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,934,946.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$25,792,628.22	96.54%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$923,218.10	3.46%	0	$0.00	NA	0	$0.0
Total			**142**	**$26,715,846.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XPZ1		USAA FEDERAL SAVINGS BANK	24	$3,973,740.17	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,973,740.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR22		HIBERNIA NATIONAL BANK	27	$3,507,453.95	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,507,453.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XR30		HIBERNIA NATIONAL BANK	21	$2,874,009.29	71.8%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,128,935.96	28.2%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,002,945.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XRZ9		HIBERNIA NATIONAL BANK	93	$10,122,758.84	71.02%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,129,737.76	28.98%	0	$0.00	NA	0	$0.0
Total			**128**	**$14,252,496.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTK0		GMAC MORTGAGE CORPORATION	2	$175,689.62	21.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$651,410.41	78.76%	0	$0.00	NA	0	$0.0
Total			**7**	**$827,100.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTT1		HOMESIDE LENDING, INC.	1	$231,740.03	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	117	$19,339,552.65	98.82%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,571,292.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTU8		HOMESIDE LENDING, INC.	2	$313,400.00	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,514,300.39	94.62%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,827,700.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XU28		Unavailable	20	$2,730,823.74	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,730,823.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XU36		HOMESIDE LENDING, INC.	2	$212,464.00	3.77%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,424,094.62	96.23%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,636,558.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XU44		HOMESIDE LENDING, INC.	11	$1,428,486.25	4.73%	0	$0.00	NA	0	$0.0
		Unavailable	236	$28,791,271.78	95.27%	0	$0.00	NA	0	$0.0
Total			**247**	**$30,219,758.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XU51		HOMESIDE LENDING, INC.	1	$148,057.00	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,267,602.29	98.24%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,415,659.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XU69		HOMESIDE LENDING, INC.	24	$2,512,057.88	13.7%	0	$0.00	NA	0	$0.0

		Unavailable	156	$15,822,836.21	86.3%	0	$0.00	NA	0	$0.0
Total			**180**	**$18,334,894.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XU77		HOMESIDE LENDING, INC.	3	$257,109.00	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,824,078.36	87.65%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,081,187.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XU85		HOMESIDE LENDING, INC.	3	$382,597.00	14.66%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,227,665.68	85.34%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,610,262.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XU93		Unavailable	21	$3,034,295.03	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,034,295.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUA0		HOMESIDE LENDING, INC.	17	$1,596,322.90	8.44%	0	$0.00	NA	0	$0.0
		Unavailable	146	$17,309,623.19	91.56%	0	$0.00	NA	0	$0.0
Total			**163**	**$18,905,946.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUB8		HOMESIDE LENDING, INC.	5	$285,314.99	9.86%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,608,560.88	90.14%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,893,875.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUC6		HOMESIDE LENDING, INC.	8	$531,473.18	14.37%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,167,235.07	85.63%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,698,708.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUE2		HOMESIDE LENDING, INC.	1	$82,164.38	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,865,815.21	97.21%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,947,979.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUF9		HOMESIDE LENDING, INC.	1	$78,000.00	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	108	$13,952,730.42	99.44%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,030,730.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUH5		HOMESIDE LENDING, INC.	5	$456,231.56	6.54%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,524,252.82	93.46%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,980,484.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XUK8		HOMESIDE LENDING, INC.	2	$187,323.30	14.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,083,854.37	85.26%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,271,177.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUL6		Unavailable	10	$1,014,480.85	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,014,480.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUM4		HOMESIDE LENDING, INC.	1	$104,000.00	2.64%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,838,405.03	97.36%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,942,405.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUN2		HOMESIDE LENDING, INC.	1	$193,600.00	10.3%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,685,734.57	89.7%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,879,334.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUP7		Unavailable	40	$5,369,018.71	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,369,018.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUQ5		HOMESIDE LENDING, INC.	23	$2,595,863.79	7.33%	0	$0.00	NA	0	$0.0
		Unavailable	259	$32,808,438.39	92.67%	0	$0.00	NA	0	$0.0
Total			**282**	**$35,404,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUR3		HOMESIDE LENDING, INC.	3	$375,674.00	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,592,695.01	93.71%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,968,369.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUS1		HOMESIDE LENDING, INC.	23	$2,870,591.30	18.53%	0	$0.00	NA	0	$0.0
		Unavailable	120	$12,624,257.86	81.47%	0	$0.00	NA	0	$0.0
Total			**143**	**$15,494,849.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUU6		HOMESIDE LENDING, INC.	5	$582,203.00	15.26%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,231,890.19	84.74%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,814,093.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUV4		HOMESIDE LENDING, INC.	1	$113,479.00	3.08%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,574,123.84	96.92%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,687,602.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XUW2		HOMESIDE LENDING, INC.	18	$2,372,465.00	9.54%	0	$0.00	NA	0	$0.0
		Unavailable	168	$22,502,774.47	90.46%	0	$0.00	NA	0	$0.0
Total			**186**	**$24,875,239.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUX0		HOMESIDE LENDING, INC.	12	$1,226,236.00	22.59%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,202,703.24	77.41%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,428,939.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XUY8		Unavailable	21	$2,992,058.96	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,992,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVA9		HOMESIDE LENDING, INC.	12	$1,627,232.00	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	175	$21,712,286.30	93.03%	0	$0.00	NA	0	$0.0
Total			**187**	**$23,339,518.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVB7		HOMESIDE LENDING, INC.	3	$336,058.00	5.78%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,477,939.05	94.22%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,813,997.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVC5		HOMESIDE LENDING, INC.	8	$859,467.00	15.03%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,858,567.38	84.97%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,718,034.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	$7,731,416.69	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,731,416.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXH2		IRWIN MORTGAGE CORPORATION	13	$1,753,050.00	40.23%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,604,639.17	59.77%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,357,689.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XY40		PLYMOUTH SAVINGS BANK	17	$2,419,057.62	60.42%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,584,955.45	39.58%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,004,013.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	$2,852,299.11	33.67%	0	$0.00	NA	0	$0.0

		Unavailable	87	$5,618,481.91	66.33%	0	$0.00	NA	0	$0.0
Total			**133**	**$8,470,781.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	$34,593,999.06	72.57%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,075,428.06	27.43%	0	$0.00	NA	0	$0.0
Total			**325**	**$47,669,427.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	$10,076,872.00	21.05%	0	$0.00	NA	0	$0.0
		Unavailable	272	$37,795,320.63	78.95%	0	$0.00	NA	0	$0.0
Total			**340**	**$47,872,192.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	$21,233,638.55	43.51%	0	$0.00	NA	0	$0.0
		Unavailable	171	$27,569,566.84	56.49%	0	$0.00	NA	0	$0.0
Total			**313**	**$48,803,205.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	$2,714,392.59	42.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,717,934.28	57.8%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,432,326.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	$8,550,307.13	70.01%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,662,115.55	29.99%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,212,422.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZK3		FIRST UNION MORTGAGE CORPORATION	150	$22,379,125.24	49.75%	0	$0.00	NA	0	$0.0
		Unavailable	159	$22,607,408.41	50.25%	0	$0.00	NA	0	$0.0
Total			**309**	**$44,986,533.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZL1		FIRST UNION MORTGAGE CORPORATION	83	$10,261,688.60	28.77%	0	$0.00	NA	0	$0.0
		Unavailable	183	$25,411,731.08	71.23%	0	$0.00	NA	0	$0.0
Total			**266**	**$35,673,419.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2B7		MARKET STREET MORTGAGE	4	$470,824.65	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**4**	**$470,824.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y3P5		OHIO SAVINGS BANK	122	$14,668,600.83	14.82%	0	$0.00	NA	0	$0.0
		Unavailable	552	$84,299,310.01	85.18%	0	$0.00	NA	0	$0.0
Total			**674**	**$98,967,910.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y3Q3		OHIO SAVINGS BANK	43	$5,210,817.28	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	310	$50,614,664.36	90.67%	0	$0.00	NA	0	$0.0
Total			**353**	**$55,825,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y3R1		OHIO SAVINGS BANK	4	$418,596.51	8.72%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,382,292.04	91.28%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,800,888.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y3Z3		OHIO SAVINGS BANK	34	$4,314,481.48	43.47%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,611,472.52	56.53%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,925,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y4A7		OHIO SAVINGS BANK	22	$2,081,093.51	23.32%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,843,239.71	76.68%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,924,333.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y4H2		OHIO SAVINGS BANK	7	$1,324,688.31	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,867,190.64	90.67%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,191,878.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y4J8		OHIO SAVINGS BANK	177	$26,343,743.34	8.51%	0	$0.00	NA	0	$0.0
		Unavailable	1,580	$283,092,724.59	91.49%	0	$0.00	NA	0	$0.0
Total			**1,757**	**$309,436,467.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y4K5		OHIO SAVINGS BANK	113	$16,318,648.35	5.66%	0	$0.00	NA	0	$0.0
		Unavailable	1,497	$272,103,970.70	94.34%	0	$0.00	NA	0	$0.0
Total			**1,610**	**$288,422,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y5E8		OHIO SAVINGS BANK	4	$578,157.29	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	120	$19,082,467.32	97.06%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,660,624.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y5V0		OHIO SAVINGS BANK	2	$222,487.27	3.59%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,974,739.62	96.41%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,197,226.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y5W8		OHIO SAVINGS BANK	3	$198,891.58	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	92	$13,708,503.01	98.57%	0	$0.00	NA	0	$0.0

Total			**95**	**$13,907,394.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YB27		WASHINGTON MUTUAL BANK	26	$1,474,760.82	94.28%	0	$0.00	NA	0	$0.0
		Unavailable	2	$89,467.84	5.72%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,564,228.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YB35		WASHINGTON MUTUAL BANK	73	$4,642,473.91	93.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$339,618.01	6.82%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,982,091.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YB43		WASHINGTON MUTUAL BANK	326	$20,603,757.05	96.73%	0	$0.00	NA	0	$0.0
		Unavailable	11	$695,614.44	3.27%	0	$0.00	NA	0	$0.0
Total			**337**	**$21,299,371.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YB50		WASHINGTON MUTUAL BANK	112	$7,353,077.62	98.03%	0	$0.00	NA	0	$0.0
		Unavailable	2	$148,000.00	1.97%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,501,077.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YB68		WASHINGTON MUTUAL BANK	32	$3,757,008.22	91.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$331,882.03	8.12%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,088,890.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YB76		WASHINGTON MUTUAL BANK	65	$7,838,719.91	81.55%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,773,951.95	18.45%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,612,671.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YB84		WASHINGTON MUTUAL BANK	601	$89,477,880.72	89.54%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,447,198.69	10.46%	0	$0.00	NA	0	$0.0
Total			**664**	**$99,925,079.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YB92		WASHINGTON MUTUAL BANK	353	$47,363,176.30	92.81%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,667,000.00	7.19%	0	$0.00	NA	0	$0.0
Total			**378**	**$51,030,176.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	$10,792,567.55	80.46%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,621,276.55	19.54%	0	$0.00	NA	0	$0.0

Total			**92**	**$13,413,844.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,793,225.46	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,793,225.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YBV3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	$1,290,803.00	85.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$216,374.75	14.36%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,507,177.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YBW1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,438,681.30	77.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$424,963.05	22.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,863,644.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YBX9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	$15,535,125.34	77.6%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,485,309.88	22.4%	0	$0.00	NA	0	$0.0
Total			**192**	**$20,020,435.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YBY7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$3,735,905.39	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$531,497.66	12.45%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,267,403.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YC34		WASHINGTON MUTUAL BANK, FA	46	$5,941,052.71	16.68%	0	$0.00	NA	0	$0.0
		Unavailable	189	$29,681,878.74	83.32%	0	$0.00	NA	0	$0.0
Total			**235**	**$35,622,931.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YC42		WASHINGTON MUTUAL BANK, FA	50	$5,866,263.83	18.45%	0	$0.00	NA	0	$0.0
		Unavailable	200	$25,926,404.33	81.55%	0	$0.00	NA	0	$0.0
Total			**250**	**$31,792,668.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YC59		WASHINGTON MUTUAL BANK, FA	10	$949,966.20	24.54%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,920,629.79	75.46%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,870,595.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YC67			12	$1,855,801.93	84.32%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	$345,000.00	15.68%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,200,801.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YC75		WASHINGTON MUTUAL BANK, FA	32	$4,769,300.18	46.12%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,571,408.26	53.88%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,340,708.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YC83		WASHINGTON MUTUAL BANK, FA	175	$24,396,255.16	26.22%	0	$0.00	NA	0	$0.0
		Unavailable	436	$68,648,855.08	73.78%	0	$0.00	NA	0	$0.0
Total			**611**	**$93,045,110.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YC91		WASHINGTON MUTUAL BANK, FA	15	$2,349,069.22	2.38%	0	$0.00	NA	0	$0.0
		Unavailable	611	$96,296,014.21	97.62%	0	$0.00	NA	0	$0.0
Total			**626**	**$98,645,083.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCA8		WASHINGTON MUTUAL BANK	407	$54,476,740.27	91.68%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,941,760.25	8.32%	0	$0.00	NA	0	$0.0
Total			**437**	**$59,418,500.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCB6		WASHINGTON MUTUAL BANK	11	$1,267,961.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,267,961.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCD2		WASHINGTON MUTUAL BANK, FA	37	$3,050,932.98	59.49%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,077,518.66	40.51%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,128,451.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCE0		WASHINGTON MUTUAL BANK, FA	37	$2,087,578.62	73.26%	0	$0.00	NA	0	$0.0
		Unavailable	11	$761,960.23	26.74%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,849,538.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	$1,673,674.01	82.9%	0	$0.00	NA	0	$0.0
		Unavailable	6	$345,194.05	17.1%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,018,868.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	$13,311,862.47	74.64%	0	$0.00	NA	0	$0.0

		Unavailable	66	$4,523,240.18	25.36%	0	$0.00	NA	0	$0.0
Total			**276**	**$17,835,102.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	$2,887,209.43	92.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$231,710.51	7.43%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,118,919.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCJ9		WASHINGTON MUTUAL BANK, FA	69	$12,724,473.83	60.6%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,271,495.28	39.4%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,995,969.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCK6		WASHINGTON MUTUAL BANK, FA	191	$27,392,891.17	43.89%	0	$0.00	NA	0	$0.0
		Unavailable	212	$35,015,574.29	56.11%	0	$0.00	NA	0	$0.0
Total			**403**	**$62,408,465.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCL4		WASHINGTON MUTUAL BANK, FA	344	$53,423,019.63	53.59%	0	$0.00	NA	0	$0.0
		Unavailable	267	$46,271,540.57	46.41%	0	$0.00	NA	0	$0.0
Total			**611**	**$99,694,560.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCM2		WASHINGTON MUTUAL BANK, FA	336	$54,982,053.97	57.91%	0	$0.00	NA	0	$0.0
		Unavailable	218	$39,955,986.00	42.09%	0	$0.00	NA	0	$0.0
Total			**554**	**$94,938,039.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCN0		WASHINGTON MUTUAL BANK, FA	253	$40,247,774.45	73.87%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,234,384.51	26.13%	0	$0.00	NA	0	$0.0
Total			**329**	**$54,482,158.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCP5		WASHINGTON MUTUAL BANK, FA	18	$3,203,473.14	51.22%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,051,047.37	48.78%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,254,520.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCQ3		WASHINGTON MUTUAL BANK, FA	48	$8,979,023.62	78.51%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,457,870.80	21.49%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,436,894.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCR1		WASHINGTON MUTUAL BANK, FA	11	$1,655,290.04	85.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$275,000.00	14.25%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,930,290.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YCS9		WASHINGTON MUTUAL BANK, FA	306	$45,622,987.58	53.89%	0	$0.00	NA	0	$0.0
		Unavailable	210	$39,030,349.98	46.11%	0	$0.00	NA	0	$0.0
Total			**516**	**$84,653,337.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	$20,259,818.59	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$20,259,818.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YD41		GMAC MORTGAGE CORPORATION	60	$5,218,438.45	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,218,438.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YD58		WITMER FUNDING, LLC	26	$3,652,038.27	45.37%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,396,668.00	54.63%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,048,706.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YD66		GMAC MORTGAGE CORPORATION	43	$7,752,416.53	65.37%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,106,089.55	34.63%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,858,506.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDA7		WASHINGTON MUTUAL BANK, FA	265	$35,041,583.40	40.03%	0	$0.00	NA	0	$0.0
		Unavailable	321	$52,499,965.90	59.97%	0	$0.00	NA	0	$0.0
Total			**586**	**$87,541,549.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDB5		WASHINGTON MUTUAL BANK, FA	141	$18,862,557.15	27.02%	0	$0.00	NA	0	$0.0
		Unavailable	333	$50,953,148.29	72.98%	0	$0.00	NA	0	$0.0
Total			**474**	**$69,815,705.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDC3		WASHINGTON MUTUAL BANK, FA	157	$20,488,098.05	28.88%	0	$0.00	NA	0	$0.0
		Unavailable	353	$50,466,056.77	71.12%	0	$0.00	NA	0	$0.0
Total			**510**	**$70,954,154.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDG4		WASHINGTON MUTUAL BANK, FA	210	$13,119,014.05	49%	0	$0.00	NA	0	$0.0
		Unavailable	190	$13,655,791.16	51%	0	$0.00	NA	0	$0.0
Total			**400**	**$26,774,805.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDH2		WASHINGTON	110	$6,721,947.56	47.24%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	112	$7,508,395.35	52.76%	0	$0.00	NA	0	$0.0
Total			**222**	**$14,230,342.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDJ8		WASHINGTON MUTUAL BANK, FA	204	$12,148,911.80	51.75%	0	$0.00	NA	0	$0.0
		Unavailable	183	$11,327,728.92	48.25%	0	$0.00	NA	0	$0.0
Total			**387**	**$23,476,640.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDK5		WASHINGTON MUTUAL BANK, FA	22	$804,148.01	42.14%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,103,913.66	57.86%	0	$0.00	NA	0	$0.0
Total			**40**	**$1,908,061.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDN9		GMAC MORTGAGE CORPORATION	19	$3,661,140.33	43.57%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,742,413.01	56.43%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,403,553.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDS8		WITMER FUNDING, LLC	25	$3,843,383.56	29.79%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,059,665.38	70.21%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,903,048.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDT6		WITMER FUNDING, LLC	112	$18,450,129.38	69.68%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,029,189.42	30.32%	0	$0.00	NA	0	$0.0
Total			**156**	**$26,479,318.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDU3		WITMER FUNDING, LLC	37	$5,982,465.41	52.53%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,405,355.78	47.47%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,387,821.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YE32		COMPASS BANK	12	$1,331,294.31	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,331,294.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEA6		COMPASS BANK	264	$40,532,857.05	100%	0	$0.00	NA	0	$0.0
Total			**264**	**$40,532,857.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEC2		COMPASS BANK	33	$4,613,922.24	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,613,922.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YED0		COMPASS BANK	10	$576,343.11	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$576,343.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YEE8		COMPASS BANK	33	$3,168,482.94	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,168,482.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEF5		COMPASS BANK	81	$11,318,207.97	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,318,207.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEG3		COMPASS BANK	182	$24,121,307.50	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$24,121,307.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEH1		COMPASS BANK	199	$25,842,638.34	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$25,842,638.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEJ7		COMPASS BANK	38	$4,774,646.86	100%	1	$40,823.73	NA	1	$40,823.7
Total			**38**	**$4,774,646.86**	**100%**	**1**	**$40,823.73**		**1**	**$40,823.7**
31388YEM0		COMPASS BANK	40	$4,946,002.87	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,946,002.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEP3		COMPASS BANK	112	$12,629,346.42	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$12,629,346.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YER9		COMPASS BANK	22	$1,499,151.42	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,499,151.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YET5		COMPASS BANK	186	$12,692,507.70	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$12,692,507.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEU2		COMPASS BANK	677	$43,284,417.65	100%	0	$0.00	NA	0	$0.0
Total			**677**	**$43,284,417.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEV0		COMPASS BANK	239	$16,446,266.46	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$16,446,266.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEW8		COMPASS BANK	76	$4,858,698.34	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$4,858,698.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEX6		COMPASS BANK	16	$1,076,043.81	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,076,043.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEZ1		COMPASS BANK	36	$1,845,035.19	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$1,845,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT28		UNION PLANTERS BANK NA	15	$2,474,203.57	24.51%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,622,016.48	75.49%	0	$0.00	NA	0	$0.0

Total			**59**	**$10,096,220.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT36		UNION PLANTERS BANK NA	23	$2,660,527.23	28.72%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,603,295.29	71.28%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,263,822.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT44		UNION PLANTERS BANK NA	13	$1,896,700.90	18.79%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,197,042.44	81.21%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,093,743.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT77		UNION PLANTERS BANK NA	6	$509,460.70	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,536,798.13	94.93%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,046,258.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT85		UNION PLANTERS BANK NA	19	$2,365,829.21	23.62%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,650,874.62	76.38%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,016,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	$841,554.66	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$841,554.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	$2,348,781.87	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,348,781.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	$762,774.31	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$762,774.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YTT9		UNION PLANTERS BANK NA	13	$1,185,150.96	11.77%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,880,472.10	88.23%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,065,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YTU6		UNION PLANTERS BANK NA	19	$3,515,059.80	35.3%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,443,592.06	64.7%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,958,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YTY8		UNION PLANTERS BANK NA	13	$1,537,829.49	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,230,514.19	84.26%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,768,343.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YU26		UNION PLANTERS BANK NA	31	$3,325,242.84	28.23%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,455,873.69	71.77%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,781,116.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUA8		UNION PLANTERS BANK NA	20	$2,336,084.09	23.66%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,537,451.98	76.34%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,873,536.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUB6		UNION PLANTERS BANK NA	20	$2,183,375.89	22.26%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,625,954.29	77.74%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,809,330.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUC4		UNION PLANTERS BANK NA	29	$3,315,170.26	32.9%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,760,778.75	67.1%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,075,949.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUD2		UNION PLANTERS BANK NA	21	$2,761,275.82	27.37%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,327,511.16	72.63%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,088,786.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUE0		UNION PLANTERS BANK NA	19	$2,739,987.24	27.46%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,237,693.15	72.54%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,977,680.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUF7		UNION PLANTERS BANK NA	9	$1,790,141.19	17.73%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,304,279.34	82.27%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,094,420.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUG5		UNION PLANTERS BANK NA	6	$1,172,417.47	38.68%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,858,796.29	61.32%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,031,213.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUH3		UNION PLANTERS	70	$4,842,961.00	48.24%	0	$0.00	NA	0	$0.0

		BANK NA								
		Unavailable	62	$5,196,165.22	51.76%	0	$0.00	NA	0	$0.0
Total			**132**	**$10,039,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUJ9		UNION PLANTERS BANK NA	39	$5,739,756.21	42.47%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,773,904.65	57.53%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,513,660.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUK6		UNION PLANTERS BANK NA	16	$1,980,183.94	28.18%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,047,973.41	71.82%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,028,157.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUL4		UNION PLANTERS BANK NA	40	$3,942,349.26	41.34%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,593,869.77	58.66%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,536,219.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUM2		UNION PLANTERS BANK NA	33	$2,662,640.93	27.71%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,947,466.99	72.29%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,610,107.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUP5		UNION PLANTERS BANK NA	2	$333,561.93	23.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,083,873.64	76.47%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,417,435.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUQ3		UNION PLANTERS BANK NA	48	$4,211,129.71	42.22%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,763,052.76	57.78%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,974,182.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUR1		UNION PLANTERS BANK NA	52	$5,914,679.69	59.96%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,949,676.30	40.04%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,864,355.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUS9		UNION PLANTERS BANK NA	77	$6,461,433.55	68.7%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,943,881.46	31.3%	0	$0.00	NA	0	$0.0
Total			**104**	**$9,405,315.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUT7		UNION PLANTERS BANK NA	50	$5,205,066.91	52.74%	0	$0.00	NA	0	$0.0

		Unavailable	35	$4,664,032.06	47.26%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,869,098.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUU4		UNION PLANTERS BANK NA	68	$7,521,923.52	75.42%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,452,073.13	24.58%	0	$0.00	NA	0	$0.0
Total			**87**	**$9,973,996.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUV2		UNION PLANTERS BANK NA	75	$7,797,628.62	79.89%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,962,932.64	20.11%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,760,561.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUZ3		UNION PLANTERS BANK NA	27	$2,437,525.07	35.61%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,407,871.11	64.39%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,845,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVD1		CITIMORTGAGE, INC.	421	$60,749,054.29	33.39%	0	$0.00	NA	0	$0.0
		Unavailable	698	$121,170,651.52	66.61%	0	$0.00	NA	0	$0.0
Total			**1,119**	**$181,919,705.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVE9		CITIMORTGAGE, INC.	199	$23,327,738.79	46.25%	0	$0.00	NA	0	$0.0
		Unavailable	171	$27,115,206.69	53.75%	0	$0.00	NA	0	$0.0
Total			**370**	**$50,442,945.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVF6		CITIMORTGAGE, INC.	42	$4,355,910.53	43.21%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,724,461.65	56.79%	0	$0.00	NA	0	$0.0
Total			**100**	**$10,080,372.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVG4		CITIMORTGAGE, INC.	6	$921,430.56	7.02%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,211,988.46	92.98%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,133,419.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVH2		CITIMORTGAGE, INC.	99	$16,672,242.36	20.61%	0	$0.00	NA	0	$0.0
		Unavailable	324	$64,214,056.34	79.39%	0	$0.00	NA	0	$0.0
Total			**423**	**$80,886,298.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVJ8		CITIMORTGAGE, INC.	71	$10,299,176.29	33.1%	0	$0.00	NA	0	$0.0
		Unavailable	122	$20,820,112.69	66.9%	0	$0.00	NA	0	$0.0
Total			**193**	**$31,119,288.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVK5		CITIMORTGAGE, INC.	10	$1,118,807.47	23.92%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,558,746.76	76.08%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,677,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YVL3		CITIMORTGAGE, INC.	22	$3,496,975.72	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,496,975.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVN9		CITIMORTGAGE, INC.	148	$20,490,804.31	45%	0	$0.00	NA	0	$0.0
		Unavailable	148	$25,045,151.66	55%	0	$0.00	NA	0	$0.0
Total			**296**	**$45,535,955.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW32		CITIMORTGAGE, INC.	309	$48,004,481.75	23.27%	0	$0.00	NA	0	$0.0
		Unavailable	836	$158,273,440.37	76.73%	0	$0.00	NA	0	$0.0
Total			**1,145**	**$206,277,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWX6		CITIMORTGAGE, INC.	39	$5,868,788.91	17.61%	0	$0.00	NA	0	$0.0
		Unavailable	145	$27,457,327.96	82.39%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,326,116.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWY4		CITIMORTGAGE, INC.	377	$61,620,325.38	19.4%	0	$0.00	NA	0	$0.0
		Unavailable	1,323	$256,033,896.53	80.6%	0	$0.00	NA	0	$0.0
Total			**1,700**	**$317,654,221.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWZ1		CITIMORTGAGE, INC.	30	$3,992,250.85	16.18%	0	$0.00	NA	0	$0.0
		Unavailable	125	$20,680,794.06	83.82%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,673,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYJ5		CITIMORTGAGE, INC.	67	$10,694,293.72	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,496,393.45	55.79%	0	$0.00	NA	0	$0.0
Total			**135**	**$24,190,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYK2		CITIMORTGAGE, INC.	115	$19,692,189.55	48.28%	0	$0.00	NA	0	$0.0
		Unavailable	120	$21,095,202.43	51.72%	0	$0.00	NA	0	$0.0
Total			**235**	**$40,787,391.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYN6		CITIMORTGAGE, INC.	29	$1,980,272.29	49.62%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,010,533.18	50.38%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,990,805.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYP1		CITIMORTGAGE, INC.	64	$3,917,329.90	49.05%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,068,867.36	50.95%	0	$0.00	NA	0	$0.0
Total			**126**	**$7,986,197.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A2U6		OHIO SAVINGS BANK	5	$637,913.77	39.64%	0	$0.00	NA	0	$0.0
		Unavailable	7	$971,465.05	60.36%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,609,378.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A3U5		Unavailable	11	$2,202,157.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,202,157.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389A3V3		Unavailable	16	$3,563,298.13	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,563,298.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	$1,039,195.74	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,039,195.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,191,646.80	29.87%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,797,296.06	70.13%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,988,942.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A3Y7		ALLIANCE MORTGAGE COMPANY (NERO)	2	$295,000.00	18.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,284,000.00	81.32%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,579,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$370,000.00	33.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$730,000.00	66.36%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4B6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$474,800.00	7.51%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,844,758.04	92.49%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,319,558.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	$1,092,330.61	61.11%	0	$0.00	NA	0	$0.0
		Unavailable	9	$695,200.00	38.89%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,787,530.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	$1,209,978.61	52.54%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,093,000.00	47.46%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,302,978.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$261,000.00	22.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$921,800.00	77.93%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,182,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4F7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$154,200.00	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,088,139.87	95.24%	0	$0.00	NA	0	$0.0

Total			**13**	**$3,242,339.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4G5		ALLIANCE MORTGAGE COMPANY (NERO)	19	$1,058,800.00	90.32%	0	$0.00	NA	0	$0.0
		Unavailable	2	$113,500.00	9.68%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,172,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4H3		ALLIANCE MORTGAGE COMPANY (NERO)	20	$1,162,639.00	95.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$60,000.00	4.91%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,222,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,826,454.05	34.34%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,491,650.00	65.66%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,318,104.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4K6		REGIONS MORTGAGE, INC.	73	$8,079,255.39	73.05%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,980,232.13	26.95%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,059,487.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4L4		REGIONS MORTGAGE, INC.	125	$8,334,601.74	83.27%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,675,118.40	16.73%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,009,720.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4M2		REGIONS MORTGAGE, INC.	88	$5,611,400.84	84.75%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,009,772.85	15.25%	0	$0.00	NA	0	$0.0
Total			**106**	**$6,621,173.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4N0		REGIONS MORTGAGE, INC.	31	$3,555,027.75	64.62%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,946,759.55	35.38%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,501,787.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4P5		REGIONS MORTGAGE, INC.	8	$424,421.81	91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$41,967.23	9%	0	$0.00	NA	0	$0.0
Total			**9**	**$466,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4S9		AMERICAN HOME FUNDING INC.	16	$2,488,204.65	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,488,204.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389A4U4		AMERICAN HOME FUNDING INC.	76	$14,847,810.36	98.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$154,163.86	1.03%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,001,974.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4V2		AMERICAN HOME FUNDING INC.	84	$14,240,968.76	94.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$769,596.84	5.13%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,010,565.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4W0		AMERICAN HOME FUNDING INC.	84	$11,990,387.45	92.03%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,038,506.50	7.97%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,028,893.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4X8		AMERICAN HOME FUNDING INC.	84	$14,539,910.00	96.71%	0	$0.00	NA	0	$0.0
		Unavailable	3	$494,500.00	3.29%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,034,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4Y6		AMERICAN HOME FUNDING INC.	13	$2,514,241.16	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,514,241.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4Z3		AMERICAN HOME FUNDING INC.	78	$13,989,650.00	98.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,000.00	1.07%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,141,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5B5		AMERICAN HOME FUNDING INC.	79	$12,769,552.45	89.63%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,476,773.13	10.37%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,246,325.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5C3		AMERICAN HOME FUNDING INC.	64	$7,881,461.49	95.61%	0	$0.00	NA	0	$0.0
		Unavailable	4	$361,700.00	4.39%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,243,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5D1		AMERICAN HOME FUNDING INC.	44	$6,672,350.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,672,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$3,736,316.55	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,736,316.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	$22,253,131.86	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$22,253,131.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$2,250,805.40	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,250,805.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	$25,477,775.01	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$25,477,775.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5Q2		Unavailable	15	$2,125,366.94	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,125,366.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5R0		Unavailable	13	$1,376,650.81	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,376,650.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5U3		Unavailable	15	$1,836,936.78	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,836,936.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5W9		HOMESIDE LENDING, INC.	3	$404,345.83	6.12%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,200,538.27	93.88%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,604,884.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5X7		HOMESIDE LENDING, INC.	29	$4,008,967.26	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	299	$44,909,915.75	91.8%	0	$0.00	NA	0	$0.0
Total			**328**	**$48,918,883.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5Y5		HOMESIDE LENDING, INC.	1	$60,596.49	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	150	$22,575,546.15	99.73%	0	$0.00	NA	0	$0.0
Total			**151**	**$22,636,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5Z2		HOMESIDE LENDING, INC.	22	$3,170,813.02	8.09%	0	$0.00	NA	0	$0.0
		Unavailable	253	$36,047,474.06	91.91%	0	$0.00	NA	0	$0.0
Total			**275**	**$39,218,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6A6		HOMESIDE LENDING, INC.	21	$2,458,071.72	5.07%	0	$0.00	NA	0	$0.0

		Unavailable	315	$46,001,763.79	94.93%	0	$0.00	NA	0	$0.0
Total			**336**	**$48,459,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6B4		HOMESIDE LENDING, INC.	2	$200,230.42	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,699,524.19	97.1%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,899,754.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6C2		HOMESIDE LENDING, INC.	2	$185,177.00	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,099,107.17	97.76%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,284,284.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6D0		HOMESIDE LENDING, INC.	1	$163,884.29	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	119	$16,701,078.59	99.03%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,864,962.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6F5		Unavailable	33	$5,696,321.07	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,696,321.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6J7		HOMESIDE LENDING, INC.	6	$909,155.00	3.54%	0	$0.00	NA	0	$0.0
		Unavailable	165	$24,789,101.00	96.46%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,698,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6L2		HOMESIDE LENDING, INC.	6	$698,512.00	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	132	$17,793,425.94	96.22%	0	$0.00	NA	0	$0.0
Total			**138**	**$18,491,937.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6N8		HOMESIDE LENDING, INC.	3	$320,516.00	4.77%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,396,685.35	95.23%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,717,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	$67,808.59	4.16%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,562,649.30	95.84%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,630,457.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AA94		Unavailable	9	$1,300,796.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,300,796.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AAE3		Unavailable	26	$4,737,817.66	100%	0	$0.00	NA	0	$0.0

Total			**26**	**$4,737,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AAF0		Unavailable	111	$19,868,936.72	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,868,936.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABN2		IRWIN MORTGAGE CORPORATION	14	$1,875,080.00	27.65%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,906,670.00	72.35%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,781,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABP7		IRWIN MORTGAGE CORPORATION	18	$3,167,393.78	35.41%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,778,600.00	64.59%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,945,993.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	$2,493,375.00	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,347,580.00	71.8%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,840,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABR3		IRWIN MORTGAGE CORPORATION	29	$4,390,750.00	48.09%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,739,025.00	51.91%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,129,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABS1		IRWIN MORTGAGE CORPORATION	24	$3,876,800.00	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,296,988.00	70.57%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,173,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABT9		IRWIN MORTGAGE CORPORATION	7	$1,202,932.50	12.31%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,566,842.97	87.69%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,769,775.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABW2		IRWIN MORTGAGE CORPORATION	12	$1,113,770.00	35.71%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,004,925.00	64.29%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,118,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABX0		IRWIN MORTGAGE CORPORATION	18	$2,057,801.75	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,080,950.00	79.7%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,138,751.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABY8			12	$2,075,330.00	24.98%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	41	$6,231,000.00	75.02%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,306,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	$1,536,767.00	13.12%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,177,050.00	86.88%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,713,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	$1,059,263.98	29.37%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,546,892.85	70.63%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,606,156.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	$11,919,608.66	54.16%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,087,371.60	45.84%	0	$0.00	NA	0	$0.0
Total			**160**	**$22,006,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	$1,032,641.60	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,278,312.99	68.81%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,310,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	$2,572,500.00	42.58%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,468,601.49	57.42%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,041,101.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	$4,833,714.50	54.41%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,049,408.07	45.59%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,883,122.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	$1,087,650.00	45.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,285,481.95	54.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,373,131.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AL27			155	$29,198,780.87	72.68%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	57	$10,975,789.00	27.32%	0	$0.00	NA	0	$0.0
Total			**212**	**$40,174,569.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,124,383.07	70.05%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,453,822.90	29.95%	0	$0.00	NA	0	$0.0
Total			**218**	**$41,578,205.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	$28,185,484.54	70.27%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,927,170.36	29.73%	0	$0.00	NA	0	$0.0
Total			**226**	**$40,112,654.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,460,369.39	58.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,911,315.13	41.13%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,371,684.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	$14,163,712.67	50.73%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,755,550.78	49.27%	0	$0.00	NA	0	$0.0
Total			**156**	**$27,919,263.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,248,166.29	54.38%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,886,308.88	45.62%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,134,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,370,655.99	68.93%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,871,401.04	31.07%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,242,057.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,660,874.45	50.24%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,577,110.07	49.76%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,237,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,504,416.91	50.89%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,784,086.30	49.11%	0	$0.00	NA	0	$0.0
Total			**211**	**$40,288,503.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	$21,839,858.37	57.09%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,413,264.47	42.91%	0	$0.00	NA	0	$0.0
Total			**200**	**$38,253,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	$20,658,155.40	53.69%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,815,343.86	46.31%	0	$0.00	NA	0	$0.0
Total			**209**	**$38,473,499.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	$24,860,280.73	68.95%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,195,157.16	31.05%	0	$0.00	NA	0	$0.0
Total			**183**	**$36,055,437.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	$25,652,960.14	73.73%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,139,872.61	26.27%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,792,832.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	$13,447,866.95	42.39%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,279,218.18	57.61%	0	$0.00	NA	0	$0.0
Total			**200**	**$31,727,085.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,050,655.34	53.35%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,287,782.86	46.65%	0	$0.00	NA	0	$0.0
Total			**163**	**$26,338,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	$15,100,715.95	65.55%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,934,736.73	34.45%	0	$0.00	NA	0	$0.0

Total			**146**	**$23,035,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	$24,868,265.97	63.83%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,089,224.71	36.17%	0	$0.00	NA	0	$0.0
Total			**248**	**$38,957,490.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	$16,297,338.69	60.68%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,559,004.75	39.32%	0	$0.00	NA	0	$0.0
Total			**171**	**$26,856,343.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,087,739.08	43.99%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,204,777.81	56.01%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,292,516.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$430,610.36	24.2%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,348,458.50	75.8%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,779,068.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,573,919.89	17.01%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,554,546.63	82.99%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,128,466.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,945,647.54	10.43%	0	$0.00	NA	0	$0.0
		Unavailable	185	$25,283,608.63	89.57%	0	$0.00	NA	0	$0.0
Total			**205**	**$28,229,256.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$611,901.76	6.2%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,253,872.87	93.8%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,865,774.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,020,987.00	7.04%	0	$0.00	NA	0	$0.0

		Unavailable	111	$13,491,625.08	92.96%	0	$0.00	NA	0	$0.0
Total			**117**	**$14,512,612.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$679,733.40	4.49%	0	$0.00	NA	0	$0.0
		Unavailable	116	$14,454,075.92	95.51%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,133,809.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$83,578.61	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,532,316.66	97.69%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,615,895.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$440,114.98	7.64%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,318,299.89	92.36%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,758,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	$13,179,480.83	41.44%	0	$0.00	NA	0	$0.0
		Unavailable	188	$18,622,363.61	58.56%	0	$0.00	NA	0	$0.0
Total			**321**	**$31,801,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$11,370,775.52	64.3%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,313,505.76	35.7%	0	$0.00	NA	0	$0.0
Total			**179**	**$17,684,281.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$21,433,726.83	64.99%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,548,267.82	35.01%	0	$0.00	NA	0	$0.0
Total			**336**	**$32,981,994.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$4,864,827.63	49.46%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,971,606.17	50.54%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,836,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMR1		CHASE MANHATTAN MORTGAGE	88	$6,091,828.57	44.27%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	111	$7,669,575.95	55.73%	0	$0.00	NA	0	$0.0
Total			**199**	**$13,761,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	$5,119,493.56	49.51%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,220,784.35	50.49%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,340,277.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	$14,066,411.02	55.16%	0	$0.00	NA	0	$0.0
		Unavailable	171	$11,434,466.29	44.84%	0	$0.00	NA	0	$0.0
Total			**385**	**$25,500,877.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,271,865.74	46.89%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,572,888.73	53.11%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,844,754.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,670,724.13	37.19%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,511,171.85	62.81%	0	$0.00	NA	0	$0.0
Total			**119**	**$7,181,895.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$821,880.45	22.63%	0	$0.00	NA	0	$0.0
		Unavailable	51	$2,809,171.08	77.37%	0	$0.00	NA	0	$0.0
Total			**64**	**$3,631,051.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$205,508.50	15.75%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,099,336.49	84.25%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,304,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,757,868.98	56.74%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,864,565.83	43.26%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,622,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMZ3			53	$8,654,760.15	58.65%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	38	$6,102,945.16	41.35%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,757,705.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,009,696.76	30.53%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,297,818.26	69.47%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,307,515.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,878,516.54	58.34%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,480,310.11	41.66%	0	$0.00	NA	0	$0.0
Total			**167**	**$32,358,826.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	$36,842,505.67	62.69%	0	$0.00	NA	0	$0.0
		Unavailable	113	$21,922,196.87	37.31%	0	$0.00	NA	0	$0.0
Total			**312**	**$58,764,702.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	$29,653,806.80	68.11%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,886,927.19	31.89%	0	$0.00	NA	0	$0.0
Total			**225**	**$43,540,733.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	$37,952,638.93	75.23%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,495,426.71	24.77%	0	$0.00	NA	0	$0.0
Total			**276**	**$50,448,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	$25,090,749.22	66.78%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,482,786.77	33.22%	0	$0.00	NA	0	$0.0
Total			**207**	**$37,573,535.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$13,646,815.09	62.86%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,061,547.07	37.14%	0	$0.00	NA	0	$0.0
Total			**116**	**$21,708,362.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,725,632.24	53.97%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,589,489.57	46.03%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,315,121.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,512,729.56	67.61%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,514,181.98	32.39%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,026,911.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,248,382.39	84.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$801,168.90	15.87%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,049,551.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,690,808.04	79.44%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,990,575.58	20.56%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,681,383.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	$987,128.65	36.59%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,710,743.60	63.41%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,697,872.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$700,196.14	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,229,513.40	63.71%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,929,709.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$903,927.27	52.67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$812,343.01	47.33%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,716,270.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,038,771.39	76.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,141,516.95	23.66%	0	$0.00	NA	0	$0.0

Total			**158**	**$30,180,288.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,433,262.13	84.73%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,683,812.38	15.27%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,117,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	$25,382,144.95	70.52%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,610,547.08	29.48%	0	$0.00	NA	0	$0.0
Total			**255**	**$35,992,692.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	$23,259,191.43	58.95%	0	$0.00	NA	0	$0.0
		Unavailable	112	$16,198,245.88	41.05%	0	$0.00	NA	0	$0.0
Total			**274**	**$39,457,437.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	$25,754,990.33	64.1%	0	$0.00	NA	0	$0.0
		Unavailable	102	$14,423,246.25	35.9%	0	$0.00	NA	0	$0.0
Total			**280**	**$40,178,236.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	$28,458,164.93	71.29%	0	$0.00	NA	0	$0.0
		Unavailable	96	$11,460,720.16	28.71%	0	$0.00	NA	0	$0.0
Total			**329**	**$39,918,885.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	$29,655,918.30	74.46%	0	$0.00	NA	0	$0.0
		Unavailable	86	$10,171,990.92	25.54%	0	$0.00	NA	0	$0.0
Total			**333**	**$39,827,909.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQD8		Unavailable	8	$1,079,883.82	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,079,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$10,445,205.00	71.68%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,126,440.77	28.32%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,571,645.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	$18,068,258.86	47.04%	0	$0.00	NA	0	$0.0
		Unavailable	133	$20,345,196.20	52.96%	0	$0.00	NA	0	$0.0
Total			**248**	**$38,413,455.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	$10,819,848.92	54.61%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,994,489.20	45.39%	0	$0.00	NA	0	$0.0
Total			**201**	**$19,814,338.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,940,481.79	43.7%	0	$0.00	NA	0	$0.0
		Unavailable	70	$5,076,195.16	56.3%	0	$0.00	NA	0	$0.0
Total			**128**	**$9,016,676.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,473,264.00	56.91%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,143,778.15	43.09%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,617,042.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	$32,352,564.51	81.56%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,315,660.87	18.44%	0	$0.00	NA	0	$0.0
Total			**214**	**$39,668,225.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	$15,708,187.39	73.77%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,584,873.21	26.23%	0	$0.00	NA	0	$0.0
Total			**215**	**$21,293,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$7,123,547.50	53.6%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,166,535.61	46.4%	0	$0.00	NA	0	$0.0
Total			**196**	**$13,290,083.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	$22,353,426.51	61.25%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,142,024.68	38.75%	0	$0.00	NA	0	$0.0
Total			**236**	**$36,495,451.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	$22,733,511.63	70.48%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,520,030.66	29.52%	0	$0.00	NA	0	$0.0
Total			**188**	**$32,253,542.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,422,205.93	56.62%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,855,707.04	43.38%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,277,912.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,575,524.60	49.32%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,619,143.67	50.68%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,194,668.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,108,917.18	46.94%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,383,676.66	53.06%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,492,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$682,630.00	52.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$611,968.05	47.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,294,598.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,486,724.83	63.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,050,881.25	36.59%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,537,606.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$3,679,664.31	42.82%	0	$0.00	NA	0	$0.0
		Unavailable	66	$4,914,431.91	57.18%	0	$0.00	NA	0	$0.0
Total			**110**	**$8,594,096.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARE5		WEBSTER BANK	8	$1,260,363.35	10.56%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,678,627.61	89.44%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,938,990.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ARF2		WEBSTER BANK	22	$3,385,650.00	24.05%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,691,726.47	75.95%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,077,376.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARG0		Unavailable	10	$1,586,950.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,586,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARJ4		WEBSTER BANK	19	$2,728,994.51	15.72%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,627,623.47	84.28%	0	$0.00	NA	0	$0.0
Total			**107**	**$17,356,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARK1		WEBSTER BANK	21	$3,186,400.00	19.27%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,346,299.90	80.73%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,532,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARS4		WEBSTER BANK	13	$1,493,393.88	11.38%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,624,164.27	88.62%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,117,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ART2		WEBSTER BANK	9	$1,064,900.00	20.42%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,148,900.00	79.58%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,213,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AS61		Unavailable	131	$15,011,946.43	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$15,011,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AS95		OHIO SAVINGS BANK	7	$824,845.07	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,823,539.95	82.26%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,648,385.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	$950,088.13	27.14%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,550,767.77	72.86%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,500,855.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	$2,880,859.05	67.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,361,627.22	32.1%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,242,486.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	$1,542,336.56	49.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,560,687.36	50.3%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,103,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	$515,750.00	38.9%	0	$0.00	NA	0	$0.0
		Unavailable	6	$810,000.00	61.1%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,325,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AT94		COLUMBIA NATIONAL INC.	72	$10,913,400.00	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,913,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATB9		OHIO SAVINGS BANK	19	$2,827,890.81	12.64%	0	$0.00	NA	0	$0.0
		Unavailable	125	$19,542,088.65	87.36%	0	$0.00	NA	0	$0.0
Total			**144**	**$22,369,979.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATC7		OHIO SAVINGS BANK	29	$3,683,419.85	16.58%	0	$0.00	NA	0	$0.0
		Unavailable	126	$18,534,390.88	83.42%	0	$0.00	NA	0	$0.0
Total			**155**	**$22,217,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATD5		Unavailable	11	$1,548,715.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,548,715.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATF0		OHIO SAVINGS BANK	29	$1,443,305.71	42.39%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,961,412.47	57.61%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,404,718.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATG8		OHIO SAVINGS BANK	4	$161,714.39	14.22%	0	$0.00	NA	0	$0.0
		Unavailable	16	$975,845.48	85.78%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,137,559.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATK9		OHIO SAVINGS BANK	28	$1,820,019.46	21.69%	0	$0.00	NA	0	$0.0
		Unavailable	89	$6,572,418.06	78.31%	0	$0.00	NA	0	$0.0
Total			**117**	**$8,392,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATL7		OHIO SAVINGS BANK	74	$4,405,369.60	29.82%	0	$0.00	NA	0	$0.0
		Unavailable	145	$10,369,882.98	70.18%	0	$0.00	NA	0	$0.0
Total			**219**	**$14,775,252.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATM5		OHIO SAVINGS BANK	5	$289,626.60	5.64%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,848,907.61	94.36%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,138,534.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATR4		OHIO SAVINGS BANK	7	$912,310.62	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,047,470.51	84.69%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,959,781.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AUB7		COLUMBIA NATIONAL INC.	18	$3,142,140.94	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,142,140.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUC5		COLUMBIA NATIONAL INC.	47	$7,404,800.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,404,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUD3		COLUMBIA NATIONAL INC.	39	$5,536,322.00	96.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$218,850.00	3.8%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,755,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUF8		COLUMBIA NATIONAL INC.	94	$12,174,000.00	93.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$853,350.00	6.55%	0	$0.00	NA	0	$0.0
Total			**99**	**$13,027,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUG6		COLUMBIA NATIONAL INC.	34	$4,019,950.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,019,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AV42		GMAC MORTGAGE CORPORATION	7	$1,013,310.57	53.69%	0	$0.00	NA	0	$0.0
		Unavailable	9	$873,887.44	46.31%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,887,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AV59		GMAC MORTGAGE CORPORATION	6	$358,636.23	29.06%	0	$0.00	NA	0	$0.0
		Unavailable	6	$875,604.29	70.94%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,234,240.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AV67		GMAC MORTGAGE CORPORATION	107	$16,637,739.20	86.87%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,514,308.43	13.13%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,152,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AV75		GMAC MORTGAGE CORPORATION	42	$5,732,763.82	82.2%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,241,131.29	17.8%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,973,895.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AV83		GMAC MORTGAGE CORPORATION	34	$5,426,627.10	85.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$884,053.43	14.01%	0	$0.00	NA	0	$0.0

Total			**41**	**$6,310,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	$27,637,815.30	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$27,637,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVV2		GMAC MORTGAGE CORPORATION	87	$15,527,559.75	67.89%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,343,480.40	32.11%	0	$0.00	NA	0	$0.0
Total			**122**	**$22,871,040.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVZ3		GMAC MORTGAGE CORPORATION	57	$10,142,839.74	91.09%	0	$0.00	NA	0	$0.0
		Unavailable	5	$992,251.05	8.91%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,135,090.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW25		GMAC MORTGAGE CORPORATION	99	$16,102,437.46	54.91%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,222,418.20	45.09%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,324,855.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW33		GMAC MORTGAGE CORPORATION	52	$6,652,285.70	37.85%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,922,280.06	62.15%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,574,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW41		GMAC MORTGAGE CORPORATION	15	$2,301,310.56	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,002,809.00	68.49%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,304,119.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW66		GMAC MORTGAGE CORPORATION	62	$7,056,760.86	77.65%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,030,576.67	22.35%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,087,337.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW74		GMAC MORTGAGE CORPORATION	145	$20,835,029.14	88.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,707,534.95	11.5%	0	$0.00	NA	0	$0.0
Total			**161**	**$23,542,564.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW82		GMAC MORTGAGE CORPORATION	50	$7,904,201.30	65.79%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,109,496.02	34.21%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,013,697.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AW90		GMAC MORTGAGE CORPORATION	26	$3,500,825.47	44.07%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,442,448.28	55.93%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,943,273.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWB5		GMAC MORTGAGE CORPORATION	17	$2,797,032.82	84.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$522,762.60	15.75%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,319,795.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWD1		GMAC MORTGAGE CORPORATION	122	$15,447,489.00	99.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$155,150.00	0.99%	0	$0.00	NA	0	$0.0
Total			**124**	**$15,602,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWE9		GMAC MORTGAGE CORPORATION	34	$5,853,612.90	74.04%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,052,415.83	25.96%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,906,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWF6		GMAC MORTGAGE CORPORATION	175	$23,690,338.25	74.79%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,985,778.30	25.21%	0	$0.00	NA	0	$0.0
Total			**226**	**$31,676,116.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWG4		GMAC MORTGAGE CORPORATION	192	$31,914,922.60	97.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$737,814.12	2.26%	0	$0.00	NA	0	$0.0
Total			**197**	**$32,652,736.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWH2		GMAC MORTGAGE CORPORATION	175	$28,813,388.11	87.73%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,031,508.87	12.27%	0	$0.00	NA	0	$0.0
Total			**201**	**$32,844,896.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWJ8		GMAC MORTGAGE CORPORATION	172	$17,892,100.83	61.04%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,418,900.94	38.96%	0	$0.00	NA	0	$0.0
Total			**259**	**$29,311,001.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWK5		GMAC MORTGAGE CORPORATION	123	$16,559,263.61	64.53%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,102,053.55	35.47%	0	$0.00	NA	0	$0.0
Total			**185**	**$25,661,317.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWL3		GMAC MORTGAGE	169	$28,539,106.36	84.52%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	31	$5,228,505.29	15.48%	0	$0.00	NA	0	$0.0
Total			**200**	**$33,767,611.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWM1		GMAC MORTGAGE CORPORATION	170	$27,628,649.32	80.88%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,531,596.81	19.12%	0	$0.00	NA	0	$0.0
Total			**214**	**$34,160,246.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWP4		GMAC MORTGAGE CORPORATION	85	$12,518,718.94	50.29%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,374,795.31	49.71%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,893,514.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWQ2		GMAC MORTGAGE CORPORATION	167	$20,455,578.24	85.4%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,496,146.54	14.6%	0	$0.00	NA	0	$0.0
Total			**196**	**$23,951,724.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWR0		GMAC MORTGAGE CORPORATION	221	$31,512,088.92	93.59%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,159,000.61	6.41%	0	$0.00	NA	0	$0.0
Total			**234**	**$33,671,089.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWS8		GMAC MORTGAGE CORPORATION	213	$30,755,371.67	91.31%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,927,832.41	8.69%	0	$0.00	NA	0	$0.0
Total			**239**	**$33,683,204.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWT6		GMAC MORTGAGE CORPORATION	168	$22,651,443.61	68.5%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,415,949.87	31.5%	0	$0.00	NA	0	$0.0
Total			**239**	**$33,067,393.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWU3		GMAC MORTGAGE CORPORATION	81	$9,929,822.63	69.31%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,396,650.58	30.69%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,326,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWV1		GMAC MORTGAGE CORPORATION	139	$18,665,193.70	69.38%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,237,186.45	30.62%	0	$0.00	NA	0	$0.0
Total			**189**	**$26,902,380.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWW9		GMAC MORTGAGE CORPORATION	252	$22,452,318.17	75.06%	0	$0.00	NA	0	$0.0

		Unavailable	68	$7,459,698.55	24.94%	0	$0.00	NA	0	$0.0
Total			**320**	**$29,912,016.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWX7		GMAC MORTGAGE CORPORATION	95	$12,866,839.24	73.34%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,677,264.39	26.66%	0	$0.00	NA	0	$0.0
Total			**130**	**$17,544,103.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWY5		GMAC MORTGAGE CORPORATION	46	$4,623,456.14	45.23%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,598,302.51	54.77%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,221,758.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWZ2		GMAC MORTGAGE CORPORATION	95	$15,387,997.65	62.25%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,330,008.86	37.75%	0	$0.00	NA	0	$0.0
Total			**146**	**$24,718,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX81		NAVY FEDERAL CREDIT UNION	40	$6,961,902.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,961,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXE8		GMAC MORTGAGE CORPORATION	19	$2,988,100.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,988,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,328,321.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,328,321.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,353,175.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,353,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AY31		STANDARD MORTGAGE CORPORATION	9	$1,209,950.00	54.31%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,017,924.57	45.69%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,227,874.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AY64		WASHINGTON MUTUAL BANK, FA	211	$24,624,177.56	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$24,624,177.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AY72		WASHINGTON MUTUAL BANK, FA	393	$42,669,070.24	100%	0	$0.00	NA	0	$0.0
Total			**393**	**$42,669,070.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AY80		WASHINGTON MUTUAL BANK, FA	116	$12,702,484.33	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$12,702,484.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AY98		WASHINGTON MUTUAL BANK, FA	22	$2,308,005.31	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,308,005.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	$2,850,390.52	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,850,390.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	$2,349,053.12	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,349,053.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	$1,630,643.95	53.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,440,303.57	46.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,070,947.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	$11,402,695.98	94.5%	0	$0.00	NA	0	$0.0
		Unavailable	4	$664,056.53	5.5%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,066,752.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	$22,982,480.88	87.26%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,354,573.15	12.74%	0	$0.00	NA	0	$0.0
Total			**166**	**$26,337,054.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	$377,331.21	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$377,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	$10,950,920.41	98.51%	0	$0.00	NA	0	$0.0

		Unavailable	1	$165,314.43	1.49%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,116,234.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	$114,147,468.25	100%	0	$0.00	NA	0	$0.0
Total			**1,110**	**$114,147,468.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	$7,486,269.03	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$7,486,269.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	$4,730,632.35	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,730,632.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	$25,385,535.93	100%	0	$0.00	NA	0	$0.0
Total			**247**	**$25,385,535.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	$1,826,982.63	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,826,982.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	$3,165,111.84	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,165,111.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	$4,185,900.27	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,185,900.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	$1,316,331.11	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,316,331.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	$3,466,624.63	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,466,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	$213,003,569.31	100%	0	$0.00	NA	0	$0.0
Total			**1,812**	**$213,003,569.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	$96,046,031.89	74.8%	0	$0.00	NA	0	$0.0
		Unavailable	230	$32,352,630.79	25.2%	0	$0.00	NA	0	$0.0
Total			**1,011**	**$128,398,662.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AZP1		WASHINGTON MUTUAL BANK, FA	406	$43,892,842.90	98.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$795,056.69	1.78%	0	$0.00	NA	0	$0.0
Total			**412**	**$44,687,899.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	$4,540,215.70	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,540,215.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	$18,890,616.74	96.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$628,076.61	3.22%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,518,693.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	$3,250,330.93	21.86%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,619,641.98	78.14%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,869,972.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	$278,842,766.14	83.79%	0	$0.00	NA	0	$0.0
		Unavailable	340	$53,958,749.82	16.21%	0	$0.00	NA	0	$0.0
Total			**2,167**	**$332,801,515.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	$179,798,817.59	92.34%	0	$0.00	NA	0	$0.0
		Unavailable	98	$14,914,954.51	7.66%	0	$0.00	NA	0	$0.0
Total			**1,275**	**$194,713,772.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	$49,923,704.49	55.41%	0	$0.00	NA	0	$0.0
		Unavailable	241	$40,172,011.08	44.59%	0	$0.00	NA	0	$0.0
Total			**522**	**$90,095,715.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	$21,934,589.94	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,934,589.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	$35,723,706.74	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$35,723,706.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2A8		FLAGSTAR BANK, FSB	1	$166,500.00	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	217	$37,697,677.93	99.56%	0	$0.00	NA	0	$0.0
Total			**218**	**$37,864,177.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389B2B6		FLAGSTAR BANK, FSB	10	$2,341,230.00	8.41%	0	$0.00	NA	0	$0.0
		Unavailable	109	$25,482,405.10	91.59%	0	$0.00	NA	0	$0.0
Total			**119**	**$27,823,635.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2C4		FLAGSTAR BANK, FSB	18	$2,775,535.64	10.4%	0	$0.00	NA	0	$0.0
		Unavailable	142	$23,904,513.30	89.6%	0	$0.00	NA	0	$0.0
Total			**160**	**$26,680,048.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2E0		FLAGSTAR BANK, FSB	12	$2,433,416.32	7.71%	0	$0.00	NA	0	$0.0
		Unavailable	141	$29,133,329.32	92.29%	0	$0.00	NA	0	$0.0
Total			**153**	**$31,566,745.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2F7		FLAGSTAR BANK, FSB	1	$194,827.95	1.35%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,257,818.02	98.65%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,452,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2G5		FLAGSTAR BANK, FSB	7	$567,155.35	10.51%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,827,369.06	89.49%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,394,524.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2K6		Unavailable	21	$1,979,964.46	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,979,964.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2L4		Unavailable	49	$7,598,928.46	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,598,928.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2M2		FLAGSTAR BANK, FSB	4	$346,803.41	5.63%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,817,876.21	94.37%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,164,679.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2N0		FLAGSTAR BANK, FSB	1	$174,535.63	8.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,772,772.55	91.04%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,947,308.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2P5		FLAGSTAR BANK, FSB	3	$570,000.00	6.83%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,775,451.93	93.17%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,345,451.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2Q3		FLAGSTAR BANK, FSB	3	$477,876.48	4.85%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,367,195.07	95.15%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,845,071.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2R1		FLAGSTAR BANK, FSB	1	$205,000.00	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,124,248.43	97.2%	0	$0.00	NA	0	$0.0

Total			**44**	**$7,329,248.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2S9		FLAGSTAR BANK, FSB	8	$1,165,890.00	3.98%	0	$0.00	NA	0	$0.0
		Unavailable	180	$28,151,175.85	96.02%	0	$0.00	NA	0	$0.0
Total			**188**	**$29,317,065.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2T7		FLAGSTAR BANK, FSB	2	$116,400.00	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,729,234.38	93.69%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,845,634.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2W0		FLAGSTAR BANK, FSB	2	$409,328.66	4.14%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,484,478.81	95.86%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,893,807.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2X8		Unavailable	65	$7,804,794.47	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,804,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2Y6		FLAGSTAR BANK, FSB	2	$420,000.00	1.03%	0	$0.00	NA	0	$0.0
		Unavailable	217	$40,387,618.63	98.97%	0	$0.00	NA	0	$0.0
Total			**219**	**$40,807,618.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2Z3		FLAGSTAR BANK, FSB	52	$9,617,355.76	19.11%	0	$0.00	NA	0	$0.0
		Unavailable	204	$40,717,671.18	80.89%	0	$0.00	NA	0	$0.0
Total			**256**	**$50,335,026.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3A7		FLAGSTAR BANK, FSB	21	$1,642,392.06	19.03%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,988,442.76	80.97%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,630,834.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3B5		FLAGSTAR BANK, FSB	4	$371,500.00	4.69%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,553,733.93	95.31%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,925,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3E9		FLAGSTAR BANK, FSB	3	$212,498.05	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,194,585.93	91.17%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,407,083.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3F6		Unavailable	137	$13,304,075.06	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$13,304,075.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3G4		Unavailable	188	$16,837,894.00	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$16,837,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3H2		FLAGSTAR BANK, FSB	36	$3,417,254.17	20.14%	0	$0.00	NA	0	$0.0
		Unavailable	134	$13,548,654.60	79.86%	0	$0.00	NA	0	$0.0

Total			**170**	**$16,965,908.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3J8		FLAGSTAR BANK, FSB	1	$58,867.81	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	107	$8,120,293.68	99.28%	0	$0.00	NA	0	$0.0
Total			**108**	**$8,179,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3K5		FLAGSTAR BANK, FSB	79	$6,462,378.29	42.76%	0	$0.00	NA	0	$0.0
		Unavailable	93	$8,652,048.41	57.24%	0	$0.00	NA	0	$0.0
Total			**172**	**$15,114,426.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3L3		FLAGSTAR BANK, FSB	5	$958,605.50	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	110	$21,678,053.12	95.77%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,636,658.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3N9		FLAGSTAR BANK, FSB	24	$4,000,050.00	10.38%	0	$0.00	NA	0	$0.0
		Unavailable	174	$34,522,641.12	89.62%	0	$0.00	NA	0	$0.0
Total			**198**	**$38,522,691.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3Q2		FLAGSTAR BANK, FSB	1	$122,600.00	0.92%	0	$0.00	NA	0	$0.0
		Unavailable	96	$13,238,560.00	99.08%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,361,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3R0		Unavailable	17	$3,402,869.83	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,402,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3S8		FLAGSTAR BANK, FSB	1	$175,750.00	2.59%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,605,002.50	97.41%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,780,752.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3U3		FLAGSTAR BANK, FSB	3	$546,879.31	10.61%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,606,254.32	89.39%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,153,133.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3V1		FLAGSTAR BANK, FSB	1	$85,441.15	2.62%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,172,750.34	97.38%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,258,191.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3W9		Unavailable	20	$1,807,470.15	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,807,470.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3X7		Unavailable	38	$3,101,055.01	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,101,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3Z2		FLAGSTAR BANK, FSB	3	$621,132.23	13.57%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,955,719.42	86.43%	0	$0.00	NA	0	$0.0

Total			**26**	**$4,576,851.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4E8		Unavailable	19	$2,613,448.28	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,613,448.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4G3		Unavailable	71	$4,162,128.78	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,162,128.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4H1		Unavailable	22	$3,400,130.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,400,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4J7		Unavailable	42	$7,049,500.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,049,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4K4		Unavailable	208	$31,918,395.73	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$31,918,395.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4L2		Unavailable	45	$9,001,605.51	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,001,605.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4M0		FLAGSTAR BANK, FSB	1	$122,209.74	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,090,862.67	94.48%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,213,072.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4N8		FLAGSTAR BANK, FSB	10	$1,715,483.63	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,099,276.19	84.14%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,814,759.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4P3		Unavailable	75	$14,265,870.56	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,265,870.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5B3		Unavailable	26	$4,893,790.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,893,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5E7		FLAGSTAR BANK, FSB	10	$1,749,800.00	6.19%	0	$0.00	NA	0	$0.0
		Unavailable	165	$26,508,667.36	93.81%	0	$0.00	NA	0	$0.0
Total			**175**	**$28,258,467.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5G2		FLAGSTAR BANK, FSB	2	$242,500.00	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,216,992.13	96.25%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,459,492.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5H0		Unavailable	97	$5,424,054.82	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$5,424,054.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389B5M9		Unavailable	139	$23,157,313.40	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$23,157,313.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5N7		Unavailable	135	$20,713,080.00	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,713,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5P2		Unavailable	183	$28,329,550.00	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$28,329,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5Q0		FLAGSTAR BANK, FSB	25	$3,981,604.37	16.73%	0	$0.00	NA	0	$0.0
		Unavailable	124	$19,812,682.31	83.27%	0	$0.00	NA	0	$0.0
Total			**149**	**$23,794,286.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5S6		FLAGSTAR BANK, FSB	1	$66,000.00	1.03%	0	$0.00	NA	0	$0.0
		Unavailable	105	$6,324,227.76	98.97%	0	$0.00	NA	0	$0.0
Total			**106**	**$6,390,227.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5V9		FLAGSTAR BANK, FSB	7	$732,500.00	6.21%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,058,162.19	93.79%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,790,662.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5W7		FLAGSTAR BANK, FSB	3	$335,000.00	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,869,900.00	97.93%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,204,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5X5		FLAGSTAR BANK, FSB	1	$234,000.00	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,922,850.00	97.44%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,156,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5Y3		FLAGSTAR BANK, FSB	8	$1,398,470.00	30.64%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,166,300.00	69.36%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,564,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5Z0		FLAGSTAR BANK, FSB	6	$328,248.53	7.68%	0	$0.00	NA	0	$0.0
		Unavailable	71	$3,944,352.66	92.32%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,272,601.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6B2		FLAGSTAR BANK, FSB	10	$1,791,000.00	8.56%	0	$0.00	NA	0	$0.0
		Unavailable	96	$19,138,198.37	91.44%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,929,198.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6C0		Unavailable	40	$6,514,709.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,514,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6F3		Unavailable	166	$26,619,930.58	100%	0	$0.00	NA	0	$0.0

Total			**166**	**$26,619,930.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6H9		FLAGSTAR BANK, FSB	12	$1,758,291.85	21.84%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,291,067.04	78.16%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,049,358.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6K2		FLAGSTAR BANK, FSB	41	$5,256,175.17	18.84%	0	$0.00	NA	0	$0.0
		Unavailable	161	$22,648,338.11	81.16%	0	$0.00	NA	0	$0.0
Total			**202**	**$27,904,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6L0		FLAGSTAR BANK, FSB	2	$270,000.00	2.08%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,740,001.51	97.92%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,010,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6M8		Unavailable	24	$1,248,110.44	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,248,110.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6N6		FLAGSTAR BANK, FSB	1	$55,600.00	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,091,385.74	98.92%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,146,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6P1		FLAGSTAR BANK, FSB	2	$100,700.00	8.56%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,075,176.16	91.44%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,175,876.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6Q9		FLAGSTAR BANK, FSB	4	$242,888.70	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	20	$973,937.20	80.04%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,216,825.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6T3		FLAGSTAR BANK, FSB	9	$1,491,879.57	20.71%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,710,654.38	79.29%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,202,533.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6U0		FLAGSTAR BANK, FSB	4	$263,067.84	11.74%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,978,222.01	88.26%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,241,289.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6W6		Unavailable	59	$10,912,300.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,912,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6X4		FLAGSTAR BANK, FSB	5	$869,000.00	17.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,002,413.63	82.16%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,871,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6Z9		Unavailable	188	$17,882,469.65	100%	0	$0.00	NA	0	$0.0

Total			**188**	**$17,882,469.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B7A3		FLAGSTAR BANK, FSB	17	$1,415,610.37	8.62%	0	$0.00	NA	0	$0.0
		Unavailable	173	$14,998,042.70	91.38%	0	$0.00	NA	0	$0.0
Total			**190**	**$16,413,653.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BA43		USAA FEDERAL SAVINGS BANK	38	$5,618,272.16	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,618,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	$2,741,344.01	78.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$749,810.23	21.48%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,491,154.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	$5,045,828.41	58.1%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,639,266.47	41.9%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,685,094.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	$31,469,899.00	73.57%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,304,864.08	26.43%	0	$0.00	NA	0	$0.0
Total			**214**	**$42,774,763.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	$17,002,216.42	73.96%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,985,604.14	26.04%	0	$0.00	NA	0	$0.0
Total			**125**	**$22,987,820.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAK7		REPUBLIC BANK	299	$48,794,392.31	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$48,794,392.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAL5		REPUBLIC BANK	45	$4,385,259.27	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,385,259.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAM3		REPUBLIC BANK	15	$1,997,500.83	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,997,500.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAN1		REPUBLIC BANK	45	$2,981,647.30	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,981,647.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAP6		REPUBLIC BANK	22	$1,509,327.85	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,509,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAR2		REPUBLIC BANK	262	$35,013,947.68	100%	0	$0.00	NA	0	$0.0

Total			**262**	**$35,013,947.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAS0		REPUBLIC BANK	14	$1,886,237.67	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,886,237.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAU5		REPUBLIC BANK	3	$198,700.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$198,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAV3		REPUBLIC BANK	6	$415,602.48	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$415,602.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAW1		REPUBLIC BANK	17	$2,286,307.43	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,286,307.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAX9		REPUBLIC BANK	44	$6,864,503.22	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,864,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	$27,056,675.42	100%	0	$0.00	NA	0	$0.0
Total			**241**	**$27,056,675.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	$4,370,435.60	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,370,435.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,927,232.45	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,927,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,545,726.26	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,545,726.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$16,608,301.61	97.98%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$342,080.43	2.02%	0	$0.00	NA	0	$0.0
Total			**133**	**$16,950,382.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,836,490.18	92.18%	0	$0.00	NA	0	$0.0
			4	$580,075.00	7.82%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**73**	**$7,416,565.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,102,582.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,102,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$21,107,782.58	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$21,107,782.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$15,368,945.76	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$15,368,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,467,930.95	96.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$361,000.00	3.67%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,828,930.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,532,742.36	94.06%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$475,645.65	5.94%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,008,388.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,361,126.94	95.72%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$239,919.00	4.28%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,601,045.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$27,452,881.66	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$27,452,881.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,963,424.85	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,963,424.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,618,026.22	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,618,026.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,558,231.54	96.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$240,530.33	3.54%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,798,761.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$13,512,280.69	90.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,418,899.92	9.5%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,931,180.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$16,400,287.52	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$16,400,287.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,932,890.18	97.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$518,470.46	2.54%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,451,360.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,941,243.32	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,941,243.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,795,616.90	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$1,795,616.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$20,755,339.66	98.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$415,046.00	1.96%	0	$0.00	NA	0	$0.0
Total			**139**	**$21,170,385.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,301,584.77	91.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$846,817.64	8.34%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,148,402.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,929,447.08	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,929,447.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,373,625.52	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,373,625.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,436,956.32	61.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	19	$3,440,443.32	38.76%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,877,399.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,303,924.04	85.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$543,778.00	14.13%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,847,702.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	$35,090,152.24	98.33%	0	$0.00	NA	0	$0.0
			5	$594,991.00	1.67%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**274**	**$35,685,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,000,862.00	95.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$84,000.00	4.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,084,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,163,069.39	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,163,069.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,969,030.40	79.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,099,083.00	20.85%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,068,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	$32,078,998.61	97.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$690,200.00	2.11%	0	$0.00	NA	0	$0.0
Total			**262**	**$32,769,198.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	$21,027,679.31	93.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,476,297.66	6.56%	0	$0.00	NA	0	$0.0
Total			**198**	**$22,503,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,713,036.98	91.85%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$152,000.00	8.15%	0	$0.00	NA	0	$0.0

Total			**27**	**$1,865,036.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,930,743.96	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,930,743.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,154,608.43	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,154,608.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,491,333.09	94.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$523,441.47	5.23%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,014,774.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$10,914,426.50	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$10,914,426.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$9,882,392.79	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$9,882,392.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,411,465.76	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,411,465.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,695,932.26	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,695,932.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,277,149.60	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,277,149.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFU0		BISHOPS GATE RESIDENTIAL	109	$19,948,489.09	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**109**	**$19,948,489.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$20,552,095.64	97.38%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$553,920.27	2.62%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,106,015.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,665,320.00	92.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$553,845.00	7.67%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,219,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,474,722.78	92.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$114,000.00	7.18%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,588,722.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	$13,078,671.30	51.4%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,364,348.22	48.6%	0	$0.00	NA	0	$0.0
Total			**163**	**$25,443,019.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	$12,810,136.41	31.67%	0	$0.00	NA	0	$0.0
		Unavailable	160	$27,636,214.32	68.33%	0	$0.00	NA	0	$0.0
Total			**245**	**$40,446,350.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	$1,586,337.52	11.73%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,940,269.70	88.27%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,526,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	$104,725.03	3.57%	0	$0.00	NA	0	$0.0
		Unavailable	51	$2,830,102.15	96.43%	0	$0.00	NA	0	$0.0
Total			**53**	**$2,934,827.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	$766,449.00	56.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$600,400.00	43.93%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,366,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	$4,443,800.00	34.18%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,558,632.87	65.82%	0	$0.00	NA	0	$0.0
Total			**112**	**$13,002,432.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	$595,950.00	10.39%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,141,448.58	89.61%	0	$0.00	NA	0	$0.0
Total			**97**	**$5,737,398.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	$9,533,811.00	54.23%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,046,004.60	45.77%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,579,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	$488,600.00	12.6%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,387,768.00	87.4%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,876,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	$972,818.00	78.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$266,112.00	21.48%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,238,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	$7,057,692.00	28.5%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,703,907.07	71.5%	0	$0.00	NA	0	$0.0
Total			**160**	**$24,761,599.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	$1,477,100.00	31.65%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,190,322.00	68.35%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,667,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	$482,711.94	11.8%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,606,939.78	88.2%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,089,651.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJQ5		COUNTRYWIDE HOME	22	$1,775,629.82	12.34%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	136	$12,613,072.81	87.66%	0	$0.00	NA	0	$0.0
Total			**158**	**$14,388,702.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	$224,900.00	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,730,050.00	88.5%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,954,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	$2,103,335.26	24.7%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,410,596.43	75.3%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,513,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	$2,227,575.00	13.76%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,957,909.00	86.24%	0	$0.00	NA	0	$0.0
Total			**102**	**$16,185,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	$5,463,847.77	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,225,400.00	60.09%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,689,247.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	$5,777,950.00	55.05%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,717,150.00	44.95%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,495,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	$7,846,499.00	75.38%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,562,628.23	24.62%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,409,127.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	$2,174,858.14	16.26%	0	$0.00	NA	0	$0.0
		Unavailable	183	$11,198,947.95	83.74%	0	$0.00	NA	0	$0.0
Total			**218**	**$13,373,806.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	$3,686,059.00	40.02%	0	$0.00	NA	0	$0.0
		Unavailable	78	$5,523,542.51	59.98%	0	$0.00	NA	0	$0.0
Total			**130**	**$9,209,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKC4		COUNTRYWIDE HOME LOANS, INC.	30	$1,906,470.00	15.5%	0	$0.00	NA	0	$0.0

		Unavailable	172	$10,395,209.41	84.5%	0	$0.00	NA	0	$0.0
Total			**202**	**$12,301,679.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	$539,909.00	52.64%	0	$0.00	NA	0	$0.0
		Unavailable	10	$485,850.00	47.36%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,025,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	$385,100.00	17.85%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,772,882.41	82.15%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,157,982.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BL33		COUNTRYWIDE HOME LOANS, INC.	171	$13,609,900.43	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$13,609,900.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BLC3		Unavailable	48	$5,007,183.33	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,007,183.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BLP4		COUNTRYWIDE HOME LOANS, INC.	45	$5,614,388.70	52.15%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,151,050.00	47.85%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,765,438.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BLW9		COUNTRYWIDE HOME LOANS, INC.	62	$9,382,112.18	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	216	$34,076,103.61	78.41%	0	$0.00	NA	0	$0.0
Total			**278**	**$43,458,215.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	$1,481,410.00	11.11%	0	$0.00	NA	0	$0.0
		Unavailable	79	$11,855,388.08	88.89%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,336,798.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BY54		FLAGSTAR BANK, FSB	4	$386,951.21	8.92%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,953,368.39	91.08%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,340,319.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BY70		Unavailable	15	$2,543,350.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,543,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BY88		FLAGSTAR BANK, FSB	4	$580,717.60	6.63%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,174,168.66	93.37%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,754,886.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BY96		FLAGSTAR BANK, FSB	13	$715,389.34	16.77%	0	$0.00	NA	0	$0.0
		Unavailable	64	$3,551,311.16	83.23%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,266,700.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BYS4		FLAGSTAR BANK, FSB	10	$1,372,034.80	23.01%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,590,820.17	76.99%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,962,854.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BYT2		FLAGSTAR BANK, FSB	5	$281,192.17	6.69%	0	$0.00	NA	0	$0.0
		Unavailable	62	$3,918,946.91	93.31%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,200,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BYW5		FLAGSTAR BANK, FSB	13	$1,052,496.90	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	87	$7,568,561.88	87.79%	0	$0.00	NA	0	$0.0
Total			**100**	**$8,621,058.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BYX3		FLAGSTAR BANK, FSB	9	$869,594.50	9.69%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,102,054.98	90.31%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,971,649.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BYZ8		Unavailable	51	$8,438,095.83	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,438,095.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZ38		FLAGSTAR BANK, FSB	1	$90,000.00	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,906,335.35	98.2%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,996,335.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZ46		FLAGSTAR BANK, FSB	36	$3,108,458.18	25.9%	0	$0.00	NA	0	$0.0
		Unavailable	102	$8,891,223.46	74.1%	0	$0.00	NA	0	$0.0
Total			**138**	**$11,999,681.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZ53		Unavailable	50	$9,772,831.90	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,772,831.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZ61		FLAGSTAR BANK, FSB	4	$827,983.03	4.67%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,885,831.22	95.33%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,713,814.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZ95		FLAGSTAR BANK, FSB	4	$917,600.00	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	146	$28,678,278.02	96.9%	0	$0.00	NA	0	$0.0
Total			**150**	**$29,595,878.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZA2		FLAGSTAR BANK, FSB	2	$111,815.38	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	37	$1,914,871.59	94.48%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,026,686.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BZB0		FLAGSTAR BANK, FSB	1	$120,824.11	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,203,902.84	98.83%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,324,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZC8		FLAGSTAR BANK, FSB	1	$140,878.60	1.2%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,625,380.81	98.8%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,766,259.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZF1		Unavailable	15	$2,082,650.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,082,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZH7		FLAGSTAR BANK, FSB	1	$187,000.00	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,323,200.48	98.93%	0	$0.00	NA	0	$0.0
Total			**110**	**$17,510,200.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZJ3		FLAGSTAR BANK, FSB	4	$533,000.00	5.86%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,562,509.58	94.14%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,095,509.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZK0		FLAGSTAR BANK, FSB	2	$115,000.00	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,230,533.39	96.56%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,345,533.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZL8		FLAGSTAR BANK, FSB	5	$914,378.18	5.23%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,582,235.61	94.77%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,496,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZM6		FLAGSTAR BANK, FSB	21	$1,991,072.80	14.91%	0	$0.00	NA	0	$0.0
		Unavailable	131	$11,365,427.53	85.09%	0	$0.00	NA	0	$0.0
Total			**152**	**$13,356,500.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZN4		Unavailable	71	$14,340,911.46	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,340,911.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZP9		FLAGSTAR BANK, FSB	7	$1,023,338.65	6.15%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,628,334.71	93.85%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,651,673.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZQ7		FLAGSTAR BANK, FSB	12	$1,563,178.62	21.8%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,606,197.23	78.2%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,169,375.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZR5		FLAGSTAR BANK, FSB	3	$159,500.00	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,182,252.27	93.19%	0	$0.00	NA	0	$0.0

Total			**41**	**$2,341,752.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZS3		FLAGSTAR BANK, FSB	7	$708,799.49	6.48%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,229,803.18	93.52%	0	$0.00	NA	0	$0.0
Total			**118**	**$10,938,602.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZT1		Unavailable	97	$7,131,281.19	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$7,131,281.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZU8		FLAGSTAR BANK, FSB	4	$860,745.29	9.17%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,522,367.92	90.83%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,383,113.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZX2		FLAGSTAR BANK, FSB	1	$170,000.00	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,168,475.80	98.5%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,338,475.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	$1,661,500.00	41.54%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,338,700.00	58.46%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	$2,879,025.07	95.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$121,200.00	4.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,000,225.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	$2,749,700.00	91.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$250,000.00	8.33%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	$1,405,149.50	56.2%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,095,000.00	43.8%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,500,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	$3,201,500.00	64.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,799,000.00	35.98%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	$3,117,384.20	51.95%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,882,972.81	48.05%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,000,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389C4C0		Unavailable	21	$4,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	$1,636,131.98	81.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$364,000.00	18.2%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,000,131.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	$2,280,000.00	76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$720,000.00	24%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	$918,400.00	26.24%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,581,900.00	73.76%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	$5,164,847.55	43.04%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,836,132.18	56.96%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,000,979.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C5U9		WEBSTER BANK	7	$905,100.00	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,879,696.84	90.75%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,784,796.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,171,492.89	86.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$179,870.00	13.31%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,351,362.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	$17,841,269.37	90.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,978,620.60	9.98%	0	$0.00	NA	0	$0.0
Total			**147**	**$19,819,889.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	$7,329,717.67	87.04%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,091,253.11	12.96%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,420,970.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C5Z8		GMAC MORTGAGE CORPORATION	27	$4,450,350.00	38.22%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,194,158.10	61.78%	0	$0.00	NA	0	$0.0

Total			**59**	**$11,644,508.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6A2		GMAC MORTGAGE CORPORATION	81	$14,663,033.74	78.16%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,096,335.15	21.84%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,759,368.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6B0		GMAC MORTGAGE CORPORATION	30	$5,525,737.93	78.2%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,540,700.19	21.8%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,066,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6D6		M&T MORTGAGE CORPORATION	8	$603,061.89	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$603,061.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6E4		Unavailable	38	$2,390,053.32	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,390,053.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6F1		Unavailable	34	$2,424,303.17	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,424,303.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6J3		Unavailable	13	$1,639,497.06	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,639,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6K0		Unavailable	33	$4,113,288.48	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,113,288.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6L8		Unavailable	33	$4,466,226.26	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,466,226.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6M6		Unavailable	62	$9,525,201.55	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,525,201.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6P9		Unavailable	20	$3,103,750.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,103,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6Q7		Unavailable	58	$8,998,177.71	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,998,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6V6		Unavailable	38	$4,551,919.80	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,551,919.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6W4		Unavailable	37	$5,480,635.34	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,480,635.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389C6X2		Unavailable	33	$5,251,757.93	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,251,757.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6Z7		Unavailable	33	$5,135,878.60	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,135,878.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C7C7		Unavailable	19	$1,955,344.87	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,955,344.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C7D5		Unavailable	16	$2,160,814.40	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,160,814.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C7F0		Unavailable	23	$3,182,568.26	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,182,568.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C7G8		Unavailable	61	$9,088,852.38	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,088,852.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C7K9		Unavailable	32	$4,555,106.69	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,555,106.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C7M5		Unavailable	20	$2,310,473.55	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,310,473.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAF6		Unavailable	228	$22,173,855.97	100%	0	$0.00	NA	0	$0.0
Total			**228**	**$22,173,855.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAG4		Unavailable	311	$28,654,863.82	100%	0	$0.00	NA	0	$0.0
Total			**311**	**$28,654,863.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAH2		FLAGSTAR BANK, FSB	17	$1,421,595.00	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	90	$7,203,144.52	83.52%	0	$0.00	NA	0	$0.0
Total			**107**	**$8,624,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAS8		Unavailable	101	$9,883,699.62	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,883,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAT6		FLAGSTAR BANK, FSB	3	$209,487.33	2%	0	$0.00	NA	0	$0.0
		Unavailable	112	$10,271,624.38	98%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,481,111.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAU3		Unavailable	162	$12,540,309.79	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$12,540,309.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAX7		FLAGSTAR BANK, FSB	25	$2,287,150.00	27.47%	0	$0.00	NA	0	$0.0

		Unavailable	66	$6,037,440.00	72.53%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,324,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CCG2		TOWNE MORTGAGE COMPANY	10	$1,507,073.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,507,073.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CCH0		TOWNE MORTGAGE COMPANY	20	$2,501,924.95	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,501,924.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$243,006.00	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	121	$19,757,735.58	98.79%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,000,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD48		Unavailable	16	$2,571,920.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,571,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$85,000.00	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,915,143.24	98.94%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,000,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$293,150.00	4.89%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,707,350.00	95.11%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$187,600.00	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	79	$11,813,567.94	98.44%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,001,167.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$531,150.00	7.59%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,469,272.46	92.41%	0	$0.00	NA	0	$0.0

Total			**40**	**$7,000,422.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,484,188.00	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	286	$41,520,099.44	96.55%	0	$0.00	NA	0	$0.0
Total			**297**	**$43,004,287.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	$7,569,444.74	49.16%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,827,697.51	50.84%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,397,142.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFL8		THE LEADER MORTGAGE COMPANY	2	$98,353.85	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$98,353.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	$25,005,530.48	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$25,005,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,300,762.11	62.6%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,374,650.85	37.4%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,675,412.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	$27,449,647.35	52.62%	0	$0.00	NA	0	$0.0
		Unavailable	145	$24,718,744.36	47.38%	0	$0.00	NA	0	$0.0
Total			**311**	**$52,168,391.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	$51,484,072.03	50.68%	0	$0.00	NA	0	$0.0
		Unavailable	297	$50,092,921.00	49.32%	0	$0.00	NA	0	$0.0
Total			**676**	**$101,576,993.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CG52		Unavailable	14	$1,735,585.49	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,735,585.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CGU7		Unavailable	11	$1,833,435.94	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,833,435.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	$16,165,117.17	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$16,165,117.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	$3,465,569.75	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,465,569.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CL23		Unavailable	17	$1,865,650.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,865,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CL64		Unavailable	10	$1,156,056.02	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,156,056.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CL80		Unavailable	22	$3,000,265.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,000,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CL98		Unavailable	46	$5,893,700.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,893,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLG2		Unavailable	32	$4,884,850.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,884,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLH0		Unavailable	32	$5,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLJ6		Unavailable	33	$5,355,060.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,355,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLK3		Unavailable	28	$3,813,100.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,813,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLL1		Unavailable	22	$2,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLM9		AEGIS MORTGAGE CORPORATION	1	$76,800.00	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,323,350.00	94.51%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,400,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLN7		Unavailable	27	$3,000,200.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLT4		Unavailable	44	$4,875,000.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CLX5		Unavailable	22	$3,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLY3		Unavailable	53	$6,625,575.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,625,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLZ0		Unavailable	47	$7,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CM48		Unavailable	31	$5,000,050.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CM55		Unavailable	29	$4,500,400.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CM63		Unavailable	32	$4,999,700.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMF3		Unavailable	28	$4,920,608.51	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,920,608.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQ77		BANK ONE,NA	289	$47,679,644.38	59.89%	0	$0.00	NA	0	$0.0
		Unavailable	177	$31,931,424.57	40.11%	0	$0.00	NA	0	$0.0
Total			**466**	**$79,611,068.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQ85		BANK ONE,NA	223	$33,546,435.69	30.06%	0	$0.00	NA	0	$0.0
		Unavailable	428	$78,047,420.76	69.94%	0	$0.00	NA	0	$0.0
Total			**651**	**$111,593,856.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQ93		BANK ONE,NA	21	$1,496,855.74	64.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$836,385.92	35.85%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,333,241.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRA9		BANK ONE,NA	169	$10,883,494.80	73.5%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,924,167.25	26.5%	0	$0.00	NA	0	$0.0
Total			**226**	**$14,807,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRB7		BANK ONE,NA	16	$2,876,505.00	51.48%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,711,402.16	48.52%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,587,907.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRC5		BANK ONE,NA	230	$33,578,557.35	55.78%	0	$0.00	NA	0	$0.0
		Unavailable	150	$26,619,279.89	44.22%	0	$0.00	NA	0	$0.0
Total			**380**	**$60,197,837.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CRD3		BANK ONE,NA	7	$729,470.00	50.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$706,406.02	49.2%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,435,876.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRF8		BANK ONE,NA	16	$1,264,025.56	96.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$46,107.91	3.52%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,310,133.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRS0		Unavailable	33	$4,491,976.41	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,491,976.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	$15,438,058.21	56.88%	0	$0.00	NA	0	$0.0
		Unavailable	95	$11,705,172.85	43.12%	0	$0.00	NA	0	$0.0
Total			**203**	**$27,143,231.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,433,020.02	82.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$299,300.00	17.28%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,732,320.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZP7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,803,335.26	57.7%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,254,477.99	42.3%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,057,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$9,981,600.00	58.68%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,029,147.24	41.32%	0	$0.00	NA	0	$0.0
Total			**114**	**$17,010,747.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZS1		COLONIAL SAVINGS FA	19	$2,438,697.06	62.26%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,478,162.71	37.74%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,916,859.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZU6		COLONIAL SAVINGS FA	8	$667,422.92	21.77%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,397,817.61	78.23%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,065,240.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CZV4		COLONIAL SAVINGS FA	4	$505,321.21	20.88%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,914,387.53	79.12%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,419,708.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	$24,716,618.88	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$24,716,618.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	$8,918,558.61	59.45%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,082,584.91	40.55%	0	$0.00	NA	0	$0.0
Total			**117**	**$15,001,143.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	$2,990,026.82	59.8%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,010,280.00	40.2%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,306.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6K8		Unavailable	84	$15,540,367.67	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,540,367.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6M4		OHIO SAVINGS BANK	1	$155,154.29	4.38%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,385,325.09	95.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,540,479.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DA23		Unavailable	61	$9,661,024.21	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,661,024.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DA56		Unavailable	22	$2,881,050.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,881,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DA98		Unavailable	50	$7,721,818.15	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,721,818.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAA5		Unavailable	74	$12,370,301.42	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,370,301.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAC1		RBMG INC.	1	$82,190.00	1.2%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,760,771.91	98.8%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,842,961.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAH0		Unavailable	19	$2,500,950.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,500,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAJ6		Unavailable	21	$1,696,321.96	100%	0	$0.00	NA	0	$0.0

Total			**21**	**$1,696,321.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAK3		Unavailable	14	$1,001,411.10	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,001,411.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAL1		RBMG INC.	1	$250,000.00	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,534,629.30	97.68%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,784,629.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAM9		Unavailable	12	$1,938,234.21	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,938,234.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAN7		RBMG INC.	2	$233,725.00	4.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,145,829.09	95.66%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,379,554.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAR8		Unavailable	9	$1,101,873.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,101,873.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAS6		Unavailable	16	$2,279,529.25	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,279,529.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAU1		Unavailable	31	$4,107,581.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,107,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAW7		Unavailable	18	$2,638,194.28	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,638,194.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAX5		RBMG INC.	1	$275,000.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,807,157.62	97.72%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,082,157.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAY3		Unavailable	13	$1,898,000.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAZ0		Unavailable	19	$3,248,900.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,248,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DB22		Unavailable	13	$2,644,250.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,644,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DB48		Unavailable	38	$6,166,650.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,166,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DB71		Unavailable	73	$11,335,413.00	100%	0	$0.00	NA	0	$0.0

Total			**73**	**$11,335,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DB97		Unavailable	16	$2,477,247.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,477,247.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBB2		Unavailable	31	$5,140,706.33	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,140,706.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBC0		Unavailable	12	$2,174,200.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,174,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBF3		Unavailable	42	$6,261,537.26	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,261,537.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBG1		Unavailable	32	$4,460,278.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,460,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBK2		Unavailable	56	$9,186,066.29	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,186,066.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBL0		Unavailable	39	$6,469,210.29	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,469,210.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBN6		Unavailable	17	$1,763,763.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,763,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBP1		Unavailable	58	$8,968,645.29	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,968,645.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBQ9		Unavailable	33	$4,879,231.82	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,879,231.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBX4		Unavailable	65	$8,465,037.37	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,465,037.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBY2		Unavailable	59	$8,698,427.60	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,698,427.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBZ9		Unavailable	21	$3,130,400.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,130,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCB1		Unavailable	15	$1,416,986.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,416,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCR6		CHEVY CHASE	50	$8,467,307.27	72.71%	0	$0.00	NA	0	$0.0

		SAVINGS BANK FSB								
		Unavailable	16	$3,178,595.67	27.29%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,645,902.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCT2		CHEVY CHASE SAVINGS BANK FSB	31	$4,600,225.46	86.41%	0	$0.00	NA	0	$0.0
		Unavailable	6	$723,514.20	13.59%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,323,739.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCU9		CHEVY CHASE SAVINGS BANK FSB	23	$2,974,751.50	81.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$692,385.72	18.88%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,667,137.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCY1		CROWN MORTGAGE COMPANY	11	$1,030,050.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,030,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCZ8		CROWN MORTGAGE COMPANY	8	$1,037,585.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,037,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD20		GMAC MORTGAGE CORPORATION	166	$19,562,274.62	80.97%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,597,825.43	19.03%	0	$0.00	NA	0	$0.0
Total			**204**	**$24,160,100.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD38		GMAC MORTGAGE CORPORATION	90	$8,737,672.67	64.71%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,765,513.86	35.29%	0	$0.00	NA	0	$0.0
Total			**128**	**$13,503,186.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD46		GMAC MORTGAGE CORPORATION	66	$9,831,261.77	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$930,350.00	8.65%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,761,611.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD53		GMAC MORTGAGE CORPORATION	106	$18,902,492.86	72.72%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,091,314.72	27.28%	0	$0.00	NA	0	$0.0
Total			**147**	**$25,993,807.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD79		GMAC MORTGAGE CORPORATION	72	$10,244,481.37	87.59%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,452,134.53	12.41%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,696,615.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DD87		GMAC MORTGAGE CORPORATION	36	$4,241,284.91	64.12%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,373,406.75	35.88%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,614,691.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD95		GMAC MORTGAGE CORPORATION	10	$1,514,250.00	74.56%	0	$0.00	NA	0	$0.0
		Unavailable	5	$516,771.00	25.44%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,031,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDA2		CROWN MORTGAGE COMPANY	9	$1,034,500.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,034,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDB0		CROWN MORTGAGE COMPANY	12	$1,056,105.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,056,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	$72,466.76	15.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$390,367.98	84.34%	0	$0.00	NA	0	$0.0
Total			**9**	**$462,834.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	$1,508,507.56	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,508,507.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDN4		M&T MORTGAGE CORPORATION	19	$2,363,560.09	36.36%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,136,163.73	63.64%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,499,723.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDQ7		VALLEY NATIONAL BANK	8	$995,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$995,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDS3		VALLEY NATIONAL BANK	9	$1,001,250.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,924,782.28	54.07%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,182,544.80	45.93%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,107,327.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	$5,078,353.89	33%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,310,372.02	67%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,388,725.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDV6		GMAC MORTGAGE CORPORATION	33	$5,456,304.21	76.93%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,636,459.76	23.07%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,092,763.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDW4		GMAC MORTGAGE CORPORATION	82	$12,380,153.22	69.54%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,423,076.07	30.46%	0	$0.00	NA	0	$0.0
Total			**120**	**$17,803,229.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDX2		GMAC MORTGAGE CORPORATION	150	$22,595,233.20	91.62%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,067,626.50	8.38%	0	$0.00	NA	0	$0.0
Total			**162**	**$24,662,859.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDY0		GMAC MORTGAGE CORPORATION	97	$12,382,232.93	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,123,217.69	14.64%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,505,450.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEB9		GMAC MORTGAGE CORPORATION	79	$7,805,380.70	66.71%	0	$0.00	NA	0	$0.0
		Unavailable	42	$3,895,247.77	33.29%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,700,628.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEC7		GMAC MORTGAGE CORPORATION	83	$13,081,603.69	86.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,090,832.36	13.78%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,172,436.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DED5		GMAC MORTGAGE CORPORATION	50	$6,412,761.49	50.44%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,300,154.54	49.56%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,712,916.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEE3		GMAC MORTGAGE CORPORATION	85	$12,486,785.75	67.61%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,981,627.31	32.39%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,468,413.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DEG8		GMAC MORTGAGE CORPORATION	148	$23,736,182.80	89.6%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,755,563.56	10.4%	0	$0.00	NA	0	$0.0
Total			**165**	**$26,491,746.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEH6		GMAC MORTGAGE CORPORATION	36	$4,323,586.77	79.13%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,140,358.24	20.87%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,463,945.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEK9		GMAC MORTGAGE CORPORATION	150	$23,259,920.35	75.23%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,658,774.37	24.77%	0	$0.00	NA	0	$0.0
Total			**200**	**$30,918,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$6,336,437.17	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,336,437.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$3,985,362.10	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,985,362.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	$3,614,196.52	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,614,196.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	$34,571,962.17	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,571,962.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	$100,189,726.69	100%	0	$0.00	NA	0	$0.0
Total			**511**	**$100,189,726.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	$98,055,730.87	100%	0	$0.00	NA	0	$0.0
Total			**522**	**$98,055,730.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFL6			181	$35,571,543.80	100%	0	$0.00	NA	0	$0.0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			**181**	**$35,571,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	$31,700,538.21	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$31,700,538.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	$16,168,101.01	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,168,101.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$18,713,340.15	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,713,340.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$6,130,382.37	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,130,382.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$4,850,667.39	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,850,667.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,885,898.41	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,885,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DG43		FIFTH THIRD BANK	82	$9,601,808.60	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,601,808.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGA9		WITMER FUNDING, LLC	2	$263,650.00	18.33%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,174,864.98	81.67%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,438,514.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,796,795.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,796,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	$110,110,121.72	100%	0	$0.00	NA	0	$0.0
Total			**676**	**$110,110,121.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	$22,430,291.95	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,430,291.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DH83		WITMER FUNDING, LLC	83	$13,828,818.21	70.02%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,919,645.66	29.98%	0	$0.00	NA	0	$0.0
Total			**115**	**$19,748,463.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJA6		GMAC MORTGAGE CORPORATION	9	$952,851.80	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$952,851.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJD0		GMAC MORTGAGE CORPORATION	23	$1,666,181.80	87.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$236,801.18	12.44%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,902,982.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJE8		GMAC MORTGAGE CORPORATION	20	$1,024,490.54	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,024,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	$23,111,080.46	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$23,111,080.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	$7,574,324.99	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,574,324.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	$11,431,548.11	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,431,548.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	$3,893,356.23	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,893,356.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$1,454,932.13	100%	0	$0.00	NA	0	$0.0

Total			**20**	**$1,454,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJQ1		AMERICAN HOME FUNDING INC.	20	$3,154,810.00	86.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$491,600.00	13.48%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,646,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJR9		CHARTER ONE BANK FSB	14	$478,035.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$478,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJV0		IRWIN MORTGAGE CORPORATION	12	$1,804,196.42	37.76%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,973,406.00	62.24%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,777,602.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJX6		IRWIN MORTGAGE CORPORATION	13	$1,790,868.61	36.13%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,165,673.72	63.87%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,956,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJY4		IRWIN MORTGAGE CORPORATION	3	$487,952.89	26.25%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,370,709.34	73.75%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,858,662.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	$14,499,140.08	72.49%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,501,072.77	27.51%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,000,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKJ5		FIRST HORIZON HOME LOAN CORPORATION	52	$7,435,295.56	74.35%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,564,860.19	25.65%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,000,155.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKN6		FIRST HORIZON HOME LOAN CORPORATION	58	$7,616,375.00	76.16%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,383,838.20	23.84%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,000,213.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DM20		BANK ONE,NA	137	$22,265,997.95	79.48%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,748,941.65	20.52%	0	$0.00	NA	0	$0.0
Total			**172**	**$28,014,939.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMW4		BANK ONE,NA	161	$24,533,263.77	81.74%	0	$0.00	NA	0	$0.0

		Unavailable	35	$5,482,003.80	18.26%	0	$0.00	NA	0	$0.0
Total			**196**	**$30,015,267.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMX2		BANK ONE,NA	234	$33,909,498.14	66.37%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,182,066.90	33.63%	0	$0.00	NA	0	$0.0
Total			**336**	**$51,091,565.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMY0		BANK ONE,NA	109	$6,726,680.95	83.43%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,336,201.36	16.57%	0	$0.00	NA	0	$0.0
Total			**129**	**$8,062,882.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMZ7		BANK ONE,NA	27	$4,637,064.98	65.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,434,120.79	34.42%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,071,185.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DP76		CHASE MANHATTAN MORTGAGE CORPORATION	2	$171,843.65	12.88%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,162,331.11	87.12%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,334,174.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DP92		CHASE MANHATTAN MORTGAGE CORPORATION	207	$21,423,960.49	76.75%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,489,451.22	23.25%	0	$0.00	NA	0	$0.0
Total			**273**	**$27,913,411.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	$2,417,196.68	72.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$939,480.00	27.99%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,356,676.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQ34		Unavailable	12	$1,004,807.64	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,004,807.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQ75		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,046,397.00	80.09%	0	$0.00	NA	0	$0.0
		Unavailable	6	$757,500.00	19.91%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,803,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQ83		CHASE MANHATTAN MORTGAGE CORPORATION	209	$30,615,129.60	71.74%	0	$0.00	NA	0	$0.0
		Unavailable	90	$12,061,339.30	28.26%	0	$0.00	NA	0	$0.0

Total			**299**	**$42,676,468.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	$22,120,396.36	83.19%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,469,608.90	16.81%	0	$0.00	NA	0	$0.0
Total			**234**	**$26,590,005.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$8,215,638.53	35.26%	0	$0.00	NA	0	$0.0
		Unavailable	139	$15,084,009.59	64.74%	0	$0.00	NA	0	$0.0
Total			**210**	**$23,299,648.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	$23,370,319.32	63.29%	0	$0.00	NA	0	$0.0
		Unavailable	150	$13,555,769.20	36.71%	0	$0.00	NA	0	$0.0
Total			**388**	**$36,926,088.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$32,140,135.18	64.22%	0	$0.00	NA	0	$0.0
		Unavailable	128	$17,910,191.97	35.78%	0	$0.00	NA	0	$0.0
Total			**345**	**$50,050,327.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	$27,147,379.05	54.11%	0	$0.00	NA	0	$0.0
		Unavailable	179	$23,027,449.19	45.89%	0	$0.00	NA	0	$0.0
Total			**368**	**$50,174,828.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	$34,053,146.71	68.64%	0	$0.00	NA	0	$0.0
		Unavailable	135	$15,559,754.45	31.36%	0	$0.00	NA	0	$0.0
Total			**429**	**$49,612,901.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	$37,776,014.10	75.89%	0	$0.00	NA	0	$0.0
		Unavailable	118	$11,999,673.51	24.11%	0	$0.00	NA	0	$0.0
Total			**439**	**$49,775,687.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQK6		CHASE MANHATTAN MORTGAGE CORPORATION	370	$44,868,383.83	90.13%	0	$0.00	NA	0	$0.0

		Unavailable	43	$4,914,886.25	9.87%	0	$0.00	NA	0	$0.0
Total			**413**	**$49,783,270.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,728,743.00	68.31%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,266,040.10	31.69%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,994,783.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQM2		CHASE MANHATTAN MORTGAGE CORPORATION	220	$33,346,168.46	66.59%	0	$0.00	NA	0	$0.0
		Unavailable	121	$16,732,332.54	33.41%	0	$0.00	NA	0	$0.0
Total			**341**	**$50,078,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	$32,281,641.20	64.81%	0	$0.00	NA	0	$0.0
		Unavailable	126	$17,525,851.20	35.19%	0	$0.00	NA	0	$0.0
Total			**351**	**$49,807,492.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQP5		CHASE MANHATTAN MORTGAGE CORPORATION	218	$31,708,558.20	63.37%	0	$0.00	NA	0	$0.0
		Unavailable	132	$18,325,907.91	36.63%	0	$0.00	NA	0	$0.0
Total			**350**	**$50,034,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	$31,482,525.87	62.95%	0	$0.00	NA	0	$0.0
		Unavailable	130	$18,528,696.91	37.05%	0	$0.00	NA	0	$0.0
Total			**348**	**$50,011,222.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQR1		CHASE MANHATTAN MORTGAGE CORPORATION	273	$41,723,903.67	83.83%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,047,529.40	16.17%	0	$0.00	NA	0	$0.0
Total			**335**	**$49,771,433.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQS9		CHASE MANHATTAN MORTGAGE CORPORATION	327	$49,394,072.74	98.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$725,119.44	1.45%	0	$0.00	NA	0	$0.0
Total			**332**	**$50,119,192.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQT7		CHASE MANHATTAN MORTGAGE	126	$19,616,746.55	37.16%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	250	$33,170,982.20	62.84%	0	$0.00	NA	0	$0.0
Total			**376**	**$52,787,728.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	$18,038,153.99	73.86%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,383,688.05	26.14%	0	$0.00	NA	0	$0.0
Total			**157**	**$24,421,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQV2		CHASE MANHATTAN MORTGAGE CORPORATION	153	$22,688,760.55	49.39%	0	$0.00	NA	0	$0.0
		Unavailable	177	$23,253,113.97	50.61%	0	$0.00	NA	0	$0.0
Total			**330**	**$45,941,874.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQZ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$389,656.53	10.43%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,345,205.32	89.57%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,734,861.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DRA7		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,380,219.55	63.1%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,391,912.15	36.9%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,772,131.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DRT6		HEARTLAND SAVINGS BANK FSB	20	$1,866,650.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,866,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS24		BANK OF AMERICA NA	155	$15,192,393.36	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$15,192,393.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS32		BANK OF AMERICA NA	134	$12,991,963.42	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$12,991,963.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS40		BANK OF AMERICA NA	119	$13,084,509.65	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$13,084,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS57		BANK OF AMERICA NA	240	$24,170,289.61	100%	0	$0.00	NA	0	$0.0
Total			**240**	**$24,170,289.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS65		BANK OF AMERICA NA	735	$75,555,754.56	99.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$322,217.29	0.42%	0	$0.00	NA	0	$0.0

Total			**737**	**$75,877,971.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS73		BANK OF AMERICA NA	299	$33,589,915.47	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$33,589,915.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS81		BANK OF AMERICA NA	2,562	$273,265,583.49	91.48%	0	$0.00	NA	0	$0.0
		Unavailable	166	$25,443,002.41	8.52%	0	$0.00	NA	0	$0.0
Total			**2,728**	**$298,708,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS99		BANK OF AMERICA NA	421	$48,293,685.02	100%	0	$0.00	NA	0	$0.0
Total			**421**	**$48,293,685.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSF5		M&T MORTGAGE CORPORATION	25	$2,975,989.02	75.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$991,449.22	24.99%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,967,438.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSH1		Unavailable	22	$1,574,160.81	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,574,160.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	$8,755,688.58	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,755,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	$9,500,480.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,500,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	$5,203,388.51	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,203,388.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	$9,210,283.81	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$9,210,283.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	$9,643,200.00	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,643,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	$8,961,779.18	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	122	$18,138,915.30	66.93%	0	$0.00	NA	0	$0.0
Total			**176**	**$27,100,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	$9,310,793.79	42.84%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,420,787.32	57.16%	0	$0.00	NA	0	$0.0
Total			**159**	**$21,731,581.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	$1,835,071.28	52%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,693,824.30	48%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,528,895.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSX6		BANK OF AMERICA NA	15	$1,307,709.47	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,307,709.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSY4		BANK OF AMERICA NA	21	$2,246,359.90	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,246,359.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSZ1		BANK OF AMERICA NA	47	$4,312,324.75	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,312,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DT98		M&T MORTGAGE CORPORATION	21	$2,679,550.83	76.86%	0	$0.00	NA	0	$0.0
		Unavailable	8	$806,682.27	23.14%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,486,233.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DTA5		BANK OF AMERICA NA	1,683	$199,970,063.02	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	1,554	$236,117,677.26	54.14%	0	$0.00	NA	0	$0.0
Total			**3,237**	**$436,087,740.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DTB3		BANK OF AMERICA NA	2,590	$291,022,147.74	79.47%	0	$0.00	NA	0	$0.0
		Unavailable	603	$75,168,625.85	20.53%	0	$0.00	NA	0	$0.0
Total			**3,193**	**$366,190,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DTC1		BANK OF AMERICA NA	1,428	$159,115,126.39	39.81%	0	$0.00	NA	0	$0.0
		Unavailable	2,173	$240,578,217.50	60.19%	0	$0.00	NA	0	$0.0
Total			**3,601**	**$399,693,343.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DTD9		BANK OF AMERICA NA	127	$12,063,983.49	98.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$153,351.60	1.26%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,217,335.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	$12,157,662.00	81.05%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,843,049.00	18.95%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,000,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DU70		FIRST HORIZON HOME LOAN CORPORATION	51	$6,559,795.65	65.59%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,440,986.30	34.41%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,000,781.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	$14,590,233.62	71.42%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,837,438.71	28.58%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,427,672.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DU96		FIRST HORIZON HOME LOAN CORPORATION	42	$3,555,590.67	65.88%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,841,790.90	34.12%	0	$0.00	NA	0	$0.0
Total			**67**	**$5,397,381.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUB1		REPUBLIC BANK	272	$35,956,240.20	100%	0	$0.00	NA	0	$0.0
Total			**272**	**$35,956,240.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUC9		REPUBLIC BANK	14	$1,750,712.41	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,750,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUK1		COLONIAL SAVINGS FA	32	$3,764,310.88	94.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$201,796.23	5.09%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,966,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUL9		COLONIAL SAVINGS FA	37	$3,307,922.33	77.49%	0	$0.00	NA	0	$0.0
		Unavailable	9	$960,869.41	22.51%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,268,791.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$3,960,183.60	28.6%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,885,853.00	71.4%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,846,036.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	$334,500.00	8.05%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,818,815.18	91.95%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,153,315.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUQ8		ALLIANCE MORTGAGE COMPANY (NERO)	19	$1,138,350.00	87.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$156,300.00	12.07%	0	$0.00	NA	0	$0.0

Total			**22**	**$1,294,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUR6		ALLIANCE MORTGAGE COMPANY (NERO)	2	$410,000.00	18.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,807,500.00	81.51%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,217,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUS4		Unavailable	5	$1,103,460.36	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,103,460.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV20		FLEET NATIONAL BANK	173	$19,548,635.24	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$19,548,635.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV38		FLEET NATIONAL BANK	231	$26,187,982.83	100%	0	$0.00	NA	0	$0.0
Total			**231**	**$26,187,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV46		FLEET NATIONAL BANK	146	$19,160,407.46	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$19,160,407.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV53		FLEET NATIONAL BANK	96	$12,886,224.05	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,886,224.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV79		FLEET NATIONAL BANK	175	$20,569,349.87	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$20,569,349.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV87		FLEET NATIONAL BANK	523	$63,181,310.98	100%	0	$0.00	NA	0	$0.0
Total			**523**	**$63,181,310.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV95		FLEET NATIONAL BANK	285	$32,388,311.13	100%	0	$0.00	NA	0	$0.0
Total			**285**	**$32,388,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	$5,781,300.00	70.28%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,445,001.23	29.72%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,226,301.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVY0		BANKFINANCIAL FSB	11	$1,000,077.05	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,000,077.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DVZ7		FLEET NATIONAL BANK	61	$5,752,988.29	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,752,988.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DW37		WASHINGTON MUTUAL BANK, FA	138	$25,861,157.41	50.91%	0	$0.00	NA	0	$0.0
		Unavailable	127	$24,940,543.82	49.09%	0	$0.00	NA	0	$0.0
Total			**265**	**$50,801,701.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DW45		WASHINGTON MUTUAL BANK, FA	120	$22,382,217.13	56.64%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,137,431.69	43.36%	0	$0.00	NA	0	$0.0
Total			**206**	**$39,519,648.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DW60		WASHINGTON MUTUAL BANK	38	$6,042,248.26	77.57%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,746,759.55	22.43%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,789,007.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWA1		FLEET NATIONAL BANK	253	$28,053,682.45	100%	0	$0.00	NA	0	$0.0
Total			**253**	**$28,053,682.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWB9		FLEET NATIONAL BANK	223	$24,643,939.32	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$24,643,939.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWC7		FLEET NATIONAL BANK	110	$9,841,868.39	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,841,868.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWD5		FLEET NATIONAL BANK	39	$3,272,563.14	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,272,563.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWE3		FLEET NATIONAL BANK	150	$13,012,199.43	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$13,012,199.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWF0		FLEET NATIONAL BANK	83	$7,328,871.04	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,328,871.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWY9		WASHINGTON MUTUAL BANK	27	$4,006,957.43	66.16%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,049,824.41	33.84%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,056,781.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DYA9		OHIO SAVINGS BANK	28	$4,062,811.08	7.04%	0	$0.00	NA	0	$0.0
		Unavailable	298	$53,650,614.24	92.96%	0	$0.00	NA	0	$0.0
Total			**326**	**$57,713,425.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	$65,517,003.07	100%	0	$0.00	NA	0	$0.0
Total			**338**	**$65,517,003.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2N4		RESIDENTIAL FUNDING CORP	6	$897,415.99	20.91%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,395,206.99	79.09%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,292,622.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2P9		RESIDENTIAL FUNDING CORP	3	$311,846.38	14.83%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,790,493.67	85.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,102,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2Q7		RESIDENTIAL FUNDING CORP	7	$1,127,274.85	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,174,131.16	73.79%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,301,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EA62		WESTERNBANK PUERTO RICO	13	$1,049,877.72	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,049,877.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EA70		WESTERNBANK PUERTO RICO	15	$1,020,617.85	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,020,617.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	$1,515,526.78	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,515,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	$3,271,747.16	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,271,747.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC29		WACHOVIA BANK, NA	128	$3,453,269.91	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$3,453,269.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC37		WACHOVIA BANK, NA	50	$2,012,676.75	100%	0	$0.00	NA	0	$0.0

Total			**50**	**$2,012,676.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC45		WACHOVIA BANK, NA	26	$1,695,452.08	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,695,452.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC52		WACHOVIA BANK, NA	41	$2,442,232.78	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,442,232.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC78		WACHOVIA BANK, NA	27	$968,125.36	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$968,125.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC86		WACHOVIA BANK, NA	37	$1,428,023.73	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$1,428,023.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECE3		WACHOVIA BANK, NA	93	$8,136,517.78	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,136,517.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECG8		WACHOVIA BANK, NA	58	$8,359,693.76	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,359,693.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECQ6		WACHOVIA BANK, NA	628	$45,666,079.09	100%	0	$0.00	NA	0	$0.0
Total			**628**	**$45,666,079.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECR4		WACHOVIA BANK, NA	117	$13,536,532.80	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,536,532.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECS2		WACHOVIA BANK, NA	62	$8,319,528.57	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,319,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECT0		WACHOVIA BANK, NA	1,012	$70,486,612.36	100%	0	$0.00	NA	0	$0.0
Total			**1,012**	**$70,486,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECU7		WACHOVIA BANK, NA	318	$31,516,739.52	100%	0	$0.00	NA	0	$0.0
Total			**318**	**$31,516,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECV5		WACHOVIA BANK, NA	509	$35,686,827.01	100%	0	$0.00	NA	0	$0.0
Total			**509**	**$35,686,827.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECW3		WACHOVIA BANK, NA	239	$22,180,320.28	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$22,180,320.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECX1		WACHOVIA BANK, NA	436	$29,871,500.84	100%	0	$0.00	NA	0	$0.0
Total			**436**	**$29,871,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECY9		WACHOVIA BANK, NA	216	$7,983,212.95	100%	0	$0.00	NA	0	$0.0

Total			**216**	**$7,983,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECZ6		WACHOVIA BANK, NA	79	$2,337,110.05	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$2,337,110.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ED28		WACHOVIA BANK, NA	96	$11,645,274.40	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$11,645,274.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ED36		WACHOVIA BANK, NA	1,181	$190,902,399.40	100%	0	$0.00	NA	0	$0.0
Total			**1,181**	**$190,902,399.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ED44		WACHOVIA BANK, NA	241	$14,534,160.72	100%	0	$0.00	NA	0	$0.0
Total			**241**	**$14,534,160.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDB8		WACHOVIA BANK, NA	55	$4,395,401.36	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,395,401.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDC6		WACHOVIA BANK, NA	565	$43,204,590.06	100%	0	$0.00	NA	0	$0.0
Total			**565**	**$43,204,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDD4		WACHOVIA BANK, NA	1,003	$71,296,151.34	100%	0	$0.00	NA	0	$0.0
Total			**1,003**	**$71,296,151.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDE2		WACHOVIA BANK, NA	766	$45,811,126.62	100%	0	$0.00	NA	0	$0.0
Total			**766**	**$45,811,126.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDF9		WACHOVIA BANK, NA	353	$18,750,169.69	100%	0	$0.00	NA	0	$0.0
Total			**353**	**$18,750,169.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDG7		WACHOVIA BANK, NA	102	$4,852,032.29	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$4,852,032.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDH5		WACHOVIA BANK, NA	76	$3,088,020.77	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$3,088,020.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDJ1		WACHOVIA BANK, NA	3	$241,662.47	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$241,662.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDK8		WACHOVIA BANK, NA	162	$19,319,579.28	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$19,319,579.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDL6		WACHOVIA BANK, NA	358	$26,257,804.80	100%	0	$0.00	NA	0	$0.0
Total			**358**	**$26,257,804.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDM4		WACHOVIA BANK, NA	461	$39,440,242.76	100%	0	$0.00	NA	0	$0.0

Total			**461**	**$39,440,242.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDN2		WACHOVIA BANK, NA	1,662	$95,829,358.86	100%	0	$0.00	NA	0	$0.0
Total			**1,662**	**$95,829,358.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDQ5		WACHOVIA BANK, NA	55	$5,700,578.77	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,700,578.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDR3		WACHOVIA BANK, NA	631	$89,692,186.96	100%	0	$0.00	NA	0	$0.0
Total			**631**	**$89,692,186.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDS1		WACHOVIA BANK, NA	359	$32,779,582.48	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$32,779,582.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDT9		WACHOVIA BANK, NA	364	$51,588,476.31	100%	0	$0.00	NA	0	$0.0
Total			**364**	**$51,588,476.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDU6		WACHOVIA BANK, NA	1,289	$183,000,400.97	100%	0	$0.00	NA	0	$0.0
Total			**1,289**	**$183,000,400.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDV4		WACHOVIA BANK, NA	973	$93,863,790.18	100%	0	$0.00	NA	0	$0.0
Total			**973**	**$93,863,790.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDW2		WACHOVIA BANK, NA	852	$132,637,844.91	100%	0	$0.00	NA	0	$0.0
Total			**852**	**$132,637,844.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDX0		WACHOVIA BANK, NA	884	$110,316,088.00	100%	0	$0.00	NA	0	$0.0
Total			**884**	**$110,316,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDY8		WACHOVIA BANK, NA	1,413	$179,495,859.40	100%	0	$0.00	NA	0	$0.0
Total			**1,413**	**$179,495,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDZ5		WACHOVIA BANK, NA	482	$41,616,158.90	100%	0	$0.00	NA	0	$0.0
Total			**482**	**$41,616,158.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFG5		CHARTER ONE BANK FSB	11	$1,217,269.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,217,269.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFH3		CHARTER ONE BANK FSB	405	$56,858,784.54	100%	0	$0.00	NA	0	$0.0
Total			**405**	**$56,858,784.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFJ9		CHARTER ONE BANK FSB	147	$17,050,969.34	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$17,050,969.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EFL4		CHARTER ONE BANK FSB	17	$1,006,618.19	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,006,618.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFM2		CHARTER ONE BANK FSB	113	$14,933,227.00	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,933,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFN0		CHARTER ONE BANK FSB	28	$3,434,395.38	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,434,395.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFP5		CHARTER ONE BANK FSB	20	$2,329,767.67	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,329,767.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFQ3		CHARTER ONE BANK FSB	61	$9,070,221.11	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,070,221.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFR1		CHARTER ONE BANK FSB	592	$91,428,989.89	100%	0	$0.00	NA	0	$0.0
Total			**592**	**$91,428,989.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFS9		CHARTER ONE BANK FSB	436	$61,830,886.89	100%	0	$0.00	NA	0	$0.0
Total			**436**	**$61,830,886.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFT7		CHARTER ONE BANK FSB	75	$9,422,544.06	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,422,544.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFU4		CHARTER ONE BANK FSB	29	$3,071,101.75	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,071,101.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFV2		CHARTER ONE BANK FSB	70	$6,190,205.15	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,190,205.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFW0		CHARTER ONE BANK FSB	185	$15,991,797.61	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$15,991,797.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFX8		CHARTER ONE BANK FSB	39	$2,760,125.07	100%	0	$0.00	NA	0	$0.0

Total			**39**	**$2,760,125.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFY6		CHARTER ONE BANK FSB	214	$19,335,951.90	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$19,335,951.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFZ3		CHARTER ONE BANK FSB	104	$9,740,341.75	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$9,740,341.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM36		Unavailable	101	$16,246,177.39	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,246,177.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM44		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	2.11%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,181,941.60	97.89%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,336,941.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM51		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	$2,999,984.09	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,999,984.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	$624,095.42	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$624,095.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMN2		THE TRUST COMPANY OF NEW JERSEY	158	$22,785,381.44	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$22,785,381.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMQ5		THE TRUST COMPANY OF NEW JERSEY	12	$1,693,259.19	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,693,259.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	$10,238,440.12	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,238,440.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	$46,267,891.79	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$46,267,891.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	$30,952,996.41	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$30,952,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EU86		CHARTER ONE BANK FSB	493	$44,230,864.69	100%	0	$0.00	NA	0	$0.0
Total			**493**	**$44,230,864.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EU94		CHARTER ONE BANK FSB	471	$44,125,202.58	100%	0	$0.00	NA	0	$0.0
Total			**471**	**$44,125,202.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EV85		Unavailable	9	$680,163.06	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$680,163.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EV93		Unavailable	23	$2,342,938.62	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,342,938.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVA0		CHARTER ONE BANK FSB	469	$44,211,287.04	100%	0	$0.00	NA	0	$0.0
Total			**469**	**$44,211,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVB8		CHARTER ONE BANK FSB	491	$41,126,676.60	100%	0	$0.00	NA	0	$0.0
Total			**491**	**$41,126,676.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVF9		CHARTER ONE BANK FSB	784	$61,631,944.93	100%	0	$0.00	NA	0	$0.0
Total			**784**	**$61,631,944.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWA9		Unavailable	28	$3,002,482.18	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,002,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWB7		Unavailable	34	$2,696,256.94	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,696,256.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$4,002,391.83	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,002,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWF8		INDYMAC BANK, FSB	62	$11,434,011.12	61.27%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,226,182.87	38.73%	0	$0.00	NA	0	$0.0
Total			**114**	**$18,660,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWG6		INDYMAC BANK, FSB	14	$2,005,950.00	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,734,901.75	46.38%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,740,851.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWH4		Unavailable	26	$3,302,108.01	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,302,108.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EWL5		Unavailable	138	$20,639,582.94	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,639,582.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWM3		INDYMAC BANK, FSB	4	$663,759.14	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	150	$25,291,349.77	97.44%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,955,108.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZK4		SUNTRUST MORTGAGE INC.	49	$8,103,634.23	32.85%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,564,544.38	67.15%	0	$0.00	NA	0	$0.0
Total			**142**	**$24,668,178.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	$5,338,503.78	85.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$923,439.58	14.75%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,261,943.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F2E1		REPUBLIC BANK	77	$9,474,256.80	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,474,256.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F2F8		REPUBLIC BANK	123	$16,664,633.91	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$16,664,633.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3B6		DLJ MORTGAGE CAPITAL INC.	28	$3,793,955.25	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,793,955.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	$33,376,318.66	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,376,318.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	$1,710,179.35	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,710,179.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	$6,085,709.25	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,085,709.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	$10,049,884.95	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$10,049,884.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	$27,215,689.53	100%	0	$0.00	NA	0	$0.0

Total			**184**	**$27,215,689.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	$24,254,385.97	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$24,254,385.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	$15,332,786.77	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$15,332,786.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4L3		Unavailable	101	$10,266,992.07	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$10,266,992.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4M1		Unavailable	44	$4,427,455.74	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,427,455.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4P4		Unavailable	14	$1,415,780.96	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,415,780.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4R0		Unavailable	51	$5,798,263.18	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,798,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4S8		Unavailable	34	$3,891,227.69	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,891,227.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4U3		Unavailable	342	$56,732,229.98	100%	0	$0.00	NA	0	$0.0
Total			**342**	**$56,732,229.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4V1		Unavailable	736	$137,846,802.73	100%	0	$0.00	NA	0	$0.0
Total			**736**	**$137,846,802.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4W9		Unavailable	391	$34,092,403.11	100%	0	$0.00	NA	0	$0.0
Total			**391**	**$34,092,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4X7		Unavailable	612	$78,242,698.46	100%	0	$0.00	NA	0	$0.0
Total			**612**	**$78,242,698.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4Y5		Unavailable	149	$16,876,146.23	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$16,876,146.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4Z2		Unavailable	222	$28,668,626.41	100%	0	$0.00	NA	0	$0.0
Total			**222**	**$28,668,626.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5A6		Unavailable	85	$10,174,597.84	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,174,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389F5B4		Unavailable	10	$1,243,766.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,243,766.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5H1		DLJ MORTGAGE CAPITAL INC.	20	$2,732,022.38	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,732,022.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5J7		DLJ MORTGAGE CAPITAL INC.	39	$4,275,509.81	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,275,509.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5K4		DLJ MORTGAGE CAPITAL INC.	40	$3,495,794.98	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,495,794.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	$2,339,308.23	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,339,308.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	$1,963,276.69	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,963,276.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	$11,827,351.00	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,827,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	$6,404,048.99	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,404,048.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	$10,454,893.01	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,454,893.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	$3,740,250.54	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,740,250.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	$2,336,187.80	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,336,187.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	$7,834,528.49	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,834,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	$9,942,406.28	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,942,406.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	$11,085,441.45	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,085,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	$9,127,785.38	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,127,785.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	$12,170,497.25	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,170,497.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	$29,574,913.99	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$29,574,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	$42,953,875.86	100%	0	$0.00	NA	0	$0.0
Total			**305**	**$42,953,875.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	$3,023,391.05	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,023,391.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	$30,885,042.55	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$30,885,042.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6U1		DLJ MORTGAGE CAPITAL INC.	216	$24,905,768.87	100%	0	$0.00	NA	0	$0.0
Total			**216**	**$24,905,768.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6W7		DLJ MORTGAGE CAPITAL INC.	286	$34,215,182.09	100%	0	$0.00	NA	0	$0.0
Total			**286**	**$34,215,182.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6Z0		DLJ MORTGAGE CAPITAL INC.	13	$1,252,346.34	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,252,346.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F7A4		DLJ MORTGAGE CAPITAL INC.	22	$2,466,441.88	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,466,441.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389F7D8		DLJ MORTGAGE CAPITAL INC.	17	$1,945,846.47	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,945,846.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F7F3		DLJ MORTGAGE CAPITAL INC.	19	$1,826,918.94	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,826,918.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F7G1		DLJ MORTGAGE CAPITAL INC.	20	$1,907,871.29	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,907,871.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F7H9		DLJ MORTGAGE CAPITAL INC.	12	$656,308.47	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$656,308.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	$21,985,867.85	92.2%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,860,145.01	7.8%	0	$0.00	NA	0	$0.0
Total			**207**	**$23,846,012.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAD2		DLJ MORTGAGE CAPITAL INC.	10	$1,031,465.31	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,031,465.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	$2,416,462.49	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,416,462.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	$2,124,706.35	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,124,706.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	$2,948,043.22	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,948,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	$1,097,352.29	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,097,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	$1,389,484.19	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,389,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAL4			91	$14,514,700.39	100%	0	$0.00	NA	0	$0.0

		DLJ MORTGAGE CAPITAL INC.							
Total			**91**	**$14,514,700.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	$10,678,558.10	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,678,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	$15,308,902.57	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$15,308,902.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	$1,925,801.31	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,925,801.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	$15,171,737.61	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,171,737.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	$13,830,788.30	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,830,788.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	$568,398.77	24.11%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,789,085.08	75.89%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,357,483.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	$3,941,399.03	61.79%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,437,125.06	38.21%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,378,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	$2,260,350.40	59.5%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,538,745.77	40.5%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,799,096.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	$6,248,944.45	28.37%	0	$0.00	NA	0	$0.0
		Unavailable	100	$15,781,279.60	71.63%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,030,224.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KK67		AEGIS MORTGAGE CORPORATION	6	$761,200.00	0.31%	0	$0.00	NA	0	$0.0
			55	$5,184,206.38	2.14%	0	$0.00	NA	0	$0.0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	12	$1,033,295.57	0.43%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$717,000.00	0.3%	0	$0.00	NA	0 $0.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	$257,750.00	0.11%	0	$0.00	NA	0 $0.0
	BANK ONE,NA	27	$2,317,189.01	0.96%	0	$0.00	NA	0 $0.0
	CHEVY CHASE SAVINGS BANK FSB	4	$523,012.69	0.22%	0	$0.00	NA	0 $0.0
	CITIZENS MORTGAGE CORPORATION	25	$2,958,363.56	1.22%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	2	$195,543.71	0.08%	0	$0.00	NA	0 $0.0
	CORINTHIAN MORTGAGE CORPORATION	1	$31,500.00	0.01%	0	$0.00	NA	0 $0.0
	COUNTRYWIDE HOME LOANS, INC.	313	$33,415,149.06	13.78%	0	$0.00	NA	0 $0.0
	EXCHANGE FINANCIAL CORPORATION	1	$79,000.00	0.03%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$998,867.93	0.41%	0	$0.00	NA	0 $0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$466,200.00	0.19%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	12	$985,272.32	0.41%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,447,225.00	0.6%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	32	$3,006,371.24	1.24%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	2	$396,000.00	0.16%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,143,089.11	0.47%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	6	$659,985.00	0.27%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	65	$6,918,512.00	2.85%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	18	$1,129,561.03	0.47%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	3	$263,859.57	0.11%	0	$0.00	NA	0 $0.0

		MORTGAGEAMERICA INC.	22	$1,603,000.00	0.66%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	$17,854,083.11	7.36%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,070,564.93	0.44%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A.	2	$193,630.00	0.08%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	7	$526,150.00	0.22%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	3	$515,000.00	0.21%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$29,613.97	0.01%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	1	$182,561.00	0.08%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	7	$543,100.00	0.22%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$508,790.00	0.21%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	7	$811,398.00	0.33%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	3	$376,150.00	0.16%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	9	$1,374,903.78	0.57%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$475,066.99	0.2%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	3	$290,122.67	0.12%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	1	$64,381.19	0.03%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	23	$1,319,147.06	0.54%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	5	$570,337.72	0.24%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$439,060.17	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	1,335	$148,814,164.00	61.37%	0	$0.00	NA	0	$0.0
Total			**2,231**	**$242,449,377.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KK75		AEGIS MORTGAGE CORPORATION	10	$1,355,000.00	0.24%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	53	$6,821,428.12	1.22%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	9	$905,837.66	0.16%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	24	$3,022,451.77	0.54%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	4	$565,624.52	0.1%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$490,464.45	0.09%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$112,332.49	0.02%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	84	$11,953,796.57	2.13%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	4	$234,729.94	0.04%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	25	$3,941,178.00	0.7%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	5	$787,836.85	0.14%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,525,889.76	0.27%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	7	$604,450.00	0.11%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	30	$3,334,590.00	0.59%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$57,128.62	0.01%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$872,250.00	0.16%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	15	$1,597,457.02	0.28%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$155,250.00	0.03%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	123	$13,455,724.80	2.4%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$960,241.21	0.17%	0	$0.00	NA	0	$0.0
			71	$11,194,826.78	2%	0	$0.00	NA	0	$0.0

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	179	$23,568,404.51	4.2%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	42	$5,624,061.33	1%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	48	$5,271,590.58	0.94%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$297,800.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	13	$1,305,425.00	0.23%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	$68,493,569.05	12.21%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	89	$13,905,310.68	2.48%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$149,792.00	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	4	$474,953.35	0.08%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	3	$184,407.39	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$364,715.25	0.07%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	17	$1,553,824.31	0.28%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	18	$1,696,003.22	0.3%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,115,250.00	0.2%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	86	$12,602,170.89	2.25%	0	$0.00	NA	0	$0.0
	RBMG INC.	2	$381,863.45	0.07%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	10	$1,171,021.97	0.21%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	7	$402,930.09	0.07%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	$7,657,563.99	1.37%	0	$0.00	NA	0	$0.0

		SUMMIT MORTGAGE CORPORATION	2	$242,400.00	0.04%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	27	$3,368,205.00	0.6%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	13	$1,864,000.58	0.33%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,238,408.51	0.22%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,092,392.07	0.37%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	29	$2,442,118.40	0.44%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$350,750.00	0.06%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$154,814.43	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$233,600.00	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	39	$3,914,843.13	0.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$279,835.20	0.05%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	8	$861,810.19	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	2,206	$333,521,350.41	59.48%	0	$0.00	NA	0	$0.0
Total			**3,862**	**$560,845,673.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKD2		ALLIANCE MORTGAGE COMPANY (NERO)	1	$60,568.63	0.04%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,432,435.81	2.49%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$454,034.94	0.33%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	4	$467,825.09	0.34%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	121	$15,709,249.62	11.39%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	5	$730,933.43	0.53%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	51	$8,531,041.90	6.18%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$93,796.55	0.07%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	6	$946,599.47	0.69%	0	$0.00	NA	0	$0.0

	GUARANTY RESIDENTIAL LENDING, INC.	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	10	$1,388,622.43	1.01%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	43	$5,311,448.73	3.85%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$132,500.00	0.1%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	3	$289,670.52	0.21%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$159,658.81	0.12%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$438,397.32	0.32%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	4	$667,010.08	0.48%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	2	$295,000.00	0.21%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$640,559.04	0.46%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,241,394.18	0.9%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	20	$2,509,152.15	1.82%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$485,126.89	0.35%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$186,798.98	0.14%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$257,499.37	0.19%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	8	$1,084,896.30	0.79%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	6	$1,289,863.54	0.94%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$801,884.54	0.58%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	17	$2,180,335.21	1.58%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND	14	$2,116,880.62	1.53%	0	$0.00	NA	0	$0.0

		WHITAKER MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	6	$496,511.14	0.36%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$693,595.46	0.5%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,090,426.19	0.79%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$418,417.83	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$139,701.45	0.1%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	17	$2,280,299.52	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	552	$80,744,161.90	58.53%	0	$0.00	NA	0	$0.0
Total			**965**	**$137,949,297.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKE0		ALLIANCE MORTGAGE COMPANY (NERO)	43	$5,988,879.85	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	102	$17,352,020.43	2.33%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$169,000.00	0.02%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	11	$1,399,172.82	0.19%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	2	$419,300.00	0.06%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	257	$39,533,085.61	5.31%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	32	$4,335,974.80	0.58%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	5	$689,697.34	0.09%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	586	$71,691,208.72	9.63%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$86,320.96	0.01%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,758,366.71	0.24%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	49	$6,511,741.65	0.87%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA	4	$391,300.00	0.05%	0	$0.00	NA	0	$0.0

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,119,087.08	0.15%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	206	$28,388,971.36	3.81%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	16	$1,958,610.60	0.26%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	48	$6,910,234.54	0.93%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,486,155.16	0.2%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	45	$6,318,711.95	0.85%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	217	$26,270,854.17	3.53%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$61,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$416,259.62	0.06%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	7	$760,427.05	0.1%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	17	$2,234,418.35	0.3%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	24	$3,380,660.59	0.45%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	5	$791,483.37	0.11%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	33	$4,209,913.14	0.57%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	8	$1,016,511.58	0.14%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	41	$4,983,684.76	0.67%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	25	$3,257,554.54	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	12	$987,718.27	0.13%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	121	$18,276,516.12	2.45%	0	$0.00	NA	0	$0.0

	(NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	270	$34,223,305.05	4.6%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	$231,702.15	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	35	$4,201,640.26	0.56%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$190,200.00	0.03%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	11	$1,297,418.64	0.17%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	8	$1,037,604.70	0.14%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	24	$2,397,772.97	0.32%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	4	$567,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,790,970.60	0.37%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	130	$16,004,679.65	2.15%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	$3,375,500.58	0.45%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	77	$9,079,869.64	1.22%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	9	$747,491.20	0.1%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	26	$2,582,314.27	0.35%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	41	$4,207,179.96	0.57%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,496,988.01	0.74%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	128	$13,280,587.20	1.78%	0	$0.00	NA	0	$0.0
	WACHOVIA BANK, NA	25	$3,356,023.04	0.45%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$150,692.09	0.02%	0	$0.00	NA	0	$0.0
	WITMER FUNDING, LLC	151	$20,776,241.65	2.79%	0	$0.00	NA	0	$0.0

		Unavailable	2,696	$355,308,120.60	47.72%	0	$0.00	NA	0	$0.0
Total			**5,681**	**$744,582,143.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKF7		ALLIANCE MORTGAGE COMPANY (NERO)	22	$3,634,760.05	3.58%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$277,500.00	0.27%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	5	$695,950.00	0.68%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$46,834.92	0.05%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	5	$498,346.83	0.49%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	12	$1,827,443.00	1.8%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	9	$931,200.00	0.92%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	14	$2,003,248.44	1.97%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$256,000.00	0.25%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$420,391.81	0.41%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	1	$73,700.00	0.07%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$140,483.40	0.14%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$407,296.83	0.4%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	4	$542,903.49	0.53%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	10	$1,835,788.82	1.81%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	5	$763,910.74	0.75%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$105,400.00	0.1%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	29	$3,741,501.00	3.68%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	10	$1,346,367.23	1.32%	0	$0.00	NA	0	$0.0

		MARKET STREET MORTGAGE CORPORATION	4	$849,506.99	0.84%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	3	$329,378.77	0.32%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,083,143.68	1.07%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	4	$485,199.03	0.48%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	5	$667,468.76	0.66%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	111	$14,327,944.96	14.1%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	24	$4,338,227.75	4.27%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	3	$431,823.00	0.42%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	23	$2,948,481.27	2.9%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	6	$895,541.75	0.88%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	5	$768,800.00	0.76%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$806,169.10	0.79%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$689,750.00	0.68%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	3	$465,302.62	0.46%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$516,296.45	0.51%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	50	$4,524,195.65	4.45%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$146,500.00	0.14%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	17	$2,307,152.04	2.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	2	$235,436.73	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	311	$44,812,835.19	44.09%	0	$0.00	NA	0	$0.0
Total			**738**	**$101,643,180.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KKG5		ALLIANCE MORTGAGE COMPANY (NERO)	93	$12,350,612.72	1.47%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	24	$2,433,187.25	0.29%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,440,542.77	0.41%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	122	$25,292,391.62	3.01%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$993,371.55	0.12%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	52	$6,006,873.63	0.71%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	20	$3,066,800.00	0.36%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	7	$911,632.74	0.11%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	177	$17,988,645.12	2.14%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	98	$13,537,583.79	1.61%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	374	$43,512,072.88	5.18%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	5	$546,498.00	0.07%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	9	$1,026,050.00	0.12%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$2,389,493.29	0.28%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	16	$1,890,566.33	0.22%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	29	$2,145,724.50	0.26%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	83	$12,363,506.49	1.47%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	34	$4,145,505.34	0.49%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	75	$9,170,300.00	1.09%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	6	$574,900.00	0.07%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$439,600.00	0.05%	0	$0.00	NA	0	$0.0

	HOMEBANC MORTGAGE CORPORATION	96	$13,195,548.41	1.57%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	62	$8,980,612.77	1.07%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	68	$11,043,349.53	1.31%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$147,496.50	0.02%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$216,800.00	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	96	$16,955,888.00	2.02%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	40	$5,004,310.82	0.6%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	128	$15,742,829.30	1.87%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	115	$15,783,541.39	1.88%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	52	$4,979,573.90	0.59%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	94	$14,346,160.09	1.71%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	25	$2,984,080.37	0.36%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$386,300.00	0.05%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	23	$3,496,941.00	0.42%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$182,784.37	0.02%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$318,750.00	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	27	$3,318,634.79	0.39%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	98	$11,608,346.03	1.38%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	6	$670,496.83	0.08%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	8	$922,289.00	0.11%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	715	$82,926,060.33	9.87%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	31	$4,626,261.57	0.55%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	$10,864,766.70	1.29%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,958,288.91	0.35%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	2	$254,800.00	0.03%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	13	$1,010,250.22	0.12%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	112	$13,776,605.15	1.64%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	344	$46,861,020.40	5.58%	0	$0.00	NA	0	$0.0
		Unavailable	2,804	$382,328,013.92	45.5%	0	$0.00	NA	0	$0.0
Total			**6,357**	**$840,279,658.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKH3		AEGIS MORTGAGE CORPORATION	1	$83,900.00	0.02%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	107	$11,506,664.76	2.55%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	25	$2,215,465.94	0.49%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	35	$4,183,150.00	0.93%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	12	$1,661,746.63	0.37%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$63,789.16	0.01%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	4	$392,000.00	0.09%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	5	$267,560.44	0.06%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,503,125.81	0.33%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	178	$23,469,582.21	5.21%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	5	$254,335.47	0.06%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	3	$276,622.00	0.06%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	534	$62,169,555.97	13.79%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	6	$524,575.00	0.12%	0	$0.00	NA	0	$0.0

	EXCHANGE FINANCIAL CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$1,695,060.19	0.38%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,021,399.00	0.23%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	66	$7,104,469.01	1.58%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	33	$3,673,636.00	0.82%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	4	$378,500.00	0.08%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	77	$9,754,612.96	2.16%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	45	$6,184,481.99	1.37%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	97	$12,999,068.38	2.88%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	99	$12,632,497.38	2.8%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	216	$21,863,268.97	4.85%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	26	$2,831,397.71	0.63%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$93,600.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	80	$8,002,623.77	1.78%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,119,119.89	0.25%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	21	$2,822,741.68	0.63%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	7	$701,356.29	0.16%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,499,888.50	0.33%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	11	$1,340,113.00	0.3%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$119,110.54	0.03%	0	$0.00	NA	0	$0.0
		7	$1,071,242.00	0.24%	0	$0.00	NA	0	$0.0

		OLYMPIA MORTGAGE CORPORATION								
		PINE STATE MORTGAGE CORPORATION	17	$1,848,709.37	0.41%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	21	$2,220,991.83	0.49%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	51	$6,662,133.89	1.48%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	152	$12,279,683.29	2.72%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	41	$4,911,600.00	1.09%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	6	$700,764.17	0.16%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	$4,187,484.92	0.93%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,597,237.56	0.35%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	97	$7,439,368.22	1.65%	0	$0.00	NA	0	$0.0
		UNION PLANTERS PMAC INC.	7	$434,432.39	0.1%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	222	$22,469,311.40	4.99%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	7	$721,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	1,528	$179,594,030.68	39.83%	0	$0.00	NA	0	$0.0
Total			**3,992**	**$450,672,008.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKJ9		ALLIANCE MORTGAGE COMPANY (NERO)	9	$1,845,559.35	0.79%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$387,273.17	0.16%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$374,873.64	0.16%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	6	$708,200.00	0.3%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$513,583.13	0.22%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$131,525.08	0.06%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	23	$2,696,837.53	1.15%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	5	$959,904.97	0.41%	0	$0.00	NA	0	$0.0

	COLONIAL SAVINGS FA	3	$468,775.80	0.2%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	11	$1,508,500.00	0.64%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,370,144.41	0.58%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$3,522,469.91	1.5%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$534,500.00	0.23%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	36	$5,788,616.92	2.47%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$393,498.39	0.17%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$268,113.37	0.11%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$660,950.00	0.28%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	22	$3,674,986.31	1.57%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$357,500.00	0.15%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	28	$5,687,563.37	2.42%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$369,200.00	0.16%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	14	$2,349,174.00	1%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$520,921.34	0.22%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	21	$3,222,221.50	1.37%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$354,000.00	0.15%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	36	$6,326,172.22	2.69%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	27	$3,725,494.70	1.59%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT	1	$274,732.72	0.12%	0	$0.00	NA	0	$0.0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	41	$7,758,774.76	3.3%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$853,158.08	0.36%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	35	$5,774,239.21	2.46%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	6	$952,052.98	0.41%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	49	$7,414,740.63	3.16%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,477,629.57	1.06%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	27	$3,895,245.46	1.66%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	6	$861,600.00	0.37%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	$5,777,351.35	2.46%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	4	$477,966.90	0.2%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	3	$405,500.00	0.17%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$2,814,155.78	1.2%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,516,171.84	0.65%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	3	$600,377.81	0.26%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	4	$865,305.60	0.37%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$480,834.00	0.2%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	20	$2,922,509.76	1.24%	0	$0.00	NA	0	$0.0
	WACHOVIA BANK, NA	58	$10,775,166.62	4.59%	0	$0.00	NA	0	$0.0
		27	$3,239,158.34	1.38%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		WEBSTER BANK	4	$674,000.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	752	$125,147,862.54	53.28%	0	$0.00	NA	0	$0.0
Total			**1,435**	**$234,819,593.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKK6		ALLIANCE MORTGAGE COMPANY (NERO)	242	$42,364,942.60	2.48%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	22	$3,108,410.93	0.18%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	48	$7,453,220.97	0.44%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	139	$30,813,356.30	1.8%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	7	$673,723.52	0.04%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$578,900.00	0.03%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	30	$4,501,410.91	0.26%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO.	12	$1,723,850.58	0.1%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	35	$5,761,077.00	0.34%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	12	$1,404,945.84	0.08%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	12	$1,501,099.85	0.09%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	78	$14,000,223.52	0.82%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	2	$268,800.00	0.02%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	186	$26,326,383.03	1.54%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$253,000.00	0.01%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	6	$1,051,368.00	0.06%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	13	$1,865,550.00	0.11%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	$13,988,339.98	0.82%	0	$0.00	NA	0	$0.0
			3	$548,500.00	0.03%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRST MORTGAGE COMPANY, L.L.C.	52	$5,626,492.57	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	2	$163,757.40	0.01%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK, NA	3	$465,481.85	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	259	$40,528,123.96	2.37%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	8	$1,148,537.08	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	20	$3,062,800.00	0.18%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	5	$510,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$959,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	238	$36,424,387.41	2.13%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	122	$20,897,192.61	1.22%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	31	$4,965,188.04	0.29%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$404,900.00	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	265	$47,540,835.26	2.78%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	69	$10,216,896.03	0.6%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	356	$58,062,252.88	3.4%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$79,800.00	0%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	101	$12,871,918.38	0.75%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$214,519.75	0.01%	0	$0.00	NA	0	$0.0
	NATIONAL CITY	280	$44,691,791.46	2.61%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	18	$2,205,193.50	0.13%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$6,010,091.21	0.35%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	2	$475,607.00	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$154,750.00	0.01%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$99,861.16	0.01%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	76	$11,104,915.82	0.65%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	65	$8,566,794.21	0.5%	0	$0.00	NA	0	$0.0
	PIONEER BANK	12	$1,003,714.87	0.06%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	153	$22,091,121.52	1.29%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$305,790.09	0.02%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	31	$4,466,028.81	0.26%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	$99,645,839.64	5.83%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	750	$96,427,269.61	5.64%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	2	$170,797.46	0.01%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	$41,787,940.84	2.44%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	72	$11,528,742.80	0.67%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	60	$10,309,718.32	0.6%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	1	$73,940.83	0%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	$18,284,302.22	1.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	41	$6,508,245.94	0.38%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	13	$1,744,284.79	0.1%	0	$0.00	NA	0	$0.0
		161	$20,358,893.75	1.19%	0	$0.00	NA	0	$0.0

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	90	$10,835,393.63	0.63%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$226,188.81	0.01%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	7	$899,500.00	0.05%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	574	$84,986,727.54	4.97%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$266,300.00	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	5,166	$802,289,898.35	46.94%	0	$0.00	NA	0	$0.0
Total			**11,056**	**$1,709,848,830.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKL4		AEGIS MORTGAGE CORPORATION	1	$154,000.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	121	$17,037,964.76	1.3%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	28	$3,330,711.60	0.25%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	134	$21,903,304.80	1.67%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	50	$10,435,859.64	0.8%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	1	$99,918.02	0.01%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$370,311.75	0.03%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	13	$1,720,341.00	0.13%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	5	$578,011.78	0.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	5	$673,443.88	0.05%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,001,521.43	0.08%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	284	$43,896,547.33	3.35%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	9	$793,657.82	0.06%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	76	$10,874,888.42	0.83%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	1	$133,988.56	0.01%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN	10	$1,815,002.64	0.14%	0	$0.00	NA	0	$0.0

	ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	4	$664,500.00	0.05%	0	$0.00	NA	0 $0.0
	EXCHANGE FINANCIAL CORPORATION	11	$1,384,701.71	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	$12,279,926.38	0.94%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	52	$5,895,558.92	0.45%	0	$0.00	NA	0 $0.0
	FIRST UNION MORTGAGE CORPORATION	2	$189,936.03	0.01%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	135	$17,320,503.81	1.32%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	8	$1,294,537.77	0.1%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	3	$331,400.00	0.03%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	372	$53,870,522.25	4.11%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	143	$23,971,869.97	1.83%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	222	$36,520,188.97	2.79%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	298	$44,363,730.91	3.38%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	183	$23,380,168.56	1.78%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	133	$19,655,648.65	1.5%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$128,000.00	0.01%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,207,618.22	0.17%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	125	$13,058,197.41	1%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,282,420.76	0.1%	0	$0.00	NA	0 $0.0
	NATIONAL CITY	265	$40,784,243.01	3.11%	0	$0.00	NA	0 $0.0

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	14	$1,567,464.00	0.12%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,466,690.36	0.11%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	$9,500,573.91	0.72%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	3	$602,363.00	0.05%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,056,619.27	0.08%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	7	$561,132.91	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	64	$9,121,141.46	0.7%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	51	$6,010,511.09	0.46%	0	$0.00	NA	0	$0.0
	PIONEER BANK	22	$2,005,868.17	0.15%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	91	$13,295,800.88	1.01%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	35	$5,531,071.18	0.42%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	$89,975,603.70	6.86%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	90	$13,304,390.00	1.02%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	6	$393,936.58	0.03%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	$35,734,535.57	2.73%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	38	$6,446,085.63	0.49%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	96	$15,609,922.69	1.19%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	14	$1,693,812.90	0.13%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	$7,756,899.20	0.59%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	66	$8,550,294.63	0.65%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	40	$3,496,265.60	0.27%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	109	$12,811,692.68	0.98%	0	$0.00	NA	0	$0.0

		TRUSTMARK NATIONAL BANK	53	$5,911,088.57	0.45%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$118,400.00	0.01%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	161	$24,054,421.27	1.84%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	$3,762,913.49	0.29%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	10	$1,184,951.43	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	4,128	$615,833,264.27	46.97%	0	$0.00	NA	0	$0.0
Total			**8,858**	**$1,310,760,861.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$7,038,615.44	14.96%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	69	$6,883,249.52	14.63%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	42	$3,416,919.71	7.26%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	11	$1,167,467.05	2.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	111	$14,174,872.37	30.12%	0	$0.00	NA	0	$0.0
		Unavailable	111	$14,375,042.42	30.55%	0	$0.00	NA	0	$0.0
Total			**418**	**$47,056,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KL25		REGIONS MORTGAGE, INC.	25	$3,613,142.89	51.29%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	26	$3,431,890.05	48.71%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,045,032.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	$86,789,655.71	83.96%	0	$0.00	NA	0	$0.0
		Unavailable	117	$16,580,719.25	16.04%	0	$0.00	NA	0	$0.0
Total			**723**	**$103,370,374.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KL58		COUNTRYWIDE HOME LOANS, INC.	354	$48,300,684.80	52.93%	0	$0.00	NA	0	$0.0
		Unavailable	309	$42,946,306.75	47.07%	0	$0.00	NA	0	$0.0
Total			**663**	**$91,246,991.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLC3		AEGIS MORTGAGE CORPORATION	25	$2,152,412.32	2.94%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$646,621.21	0.88%	0	$0.00	NA	0	$0.0

	BANCMORTGAGE FINANCIAL CORPORATION	3	$326,900.00	0.45%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	1	$119,917.41	0.16%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	1	$53,900.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	12	$1,776,888.49	2.42%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	$452,650.00	0.62%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$531,900.00	0.73%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	1	$104,800.00	0.14%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$180,208.77	0.25%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$150,850.00	0.21%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	29	$3,054,660.00	4.17%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	5	$435,189.09	0.59%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$105,742.93	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	2	$309,700.00	0.42%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,918,151.85	5.34%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	$2,804,901.63	3.83%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	2	$540,836.00	0.74%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$65,921.79	0.09%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.0
		1	$76,447.35	0.1%	0	$0.00	NA	0	$0.0

		PINE STATE MORTGAGE CORPORATION								
		PINNACLE FINANCIAL CORPORATION	2	$131,591.64	0.18%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$132,750.61	0.18%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	22	$2,674,638.99	3.65%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$117,800.00	0.16%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	1	$19,367.96	0.03%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$475,000.00	0.65%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	8	$994,625.00	1.36%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$216,425.00	0.3%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$124,827.38	0.17%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$56,970.00	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$321,871.88	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	380	$49,770,446.24	67.88%	0	$0.00	NA	0	$0.0
Total			**576**	**$73,309,313.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLD1		AEGIS MORTGAGE CORPORATION	21	$1,216,820.31	4.37%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	3	$271,774.51	0.98%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$832,668.89	2.99%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	6	$316,092.00	1.13%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,067,679.56	3.83%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$26,500.00	0.1%	0	$0.00	NA	0	$0.0
			2	$110,951.69	0.4%	0	$0.00	NA	0	$0.0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		HOME STAR MORTGAGE SERVICES, LLC	9	$882,543.41	3.17%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	2	$79,516.00	0.29%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$40,000.00	0.14%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$118,815.07	0.43%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,671,789.20	6%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$41,274.96	0.15%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$41,246.60	0.15%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$163,004.90	0.59%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	3	$126,140.59	0.45%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	1	$159,516.78	0.57%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	7	$325,860.79	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	231	$20,305,945.56	72.89%	0	$0.00	NA	0	$0.0
Total			**332**	**$27,854,140.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLE9		AEGIS MORTGAGE CORPORATION	35	$2,189,498.85	59.1%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	3	$169,689.08	4.58%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	$104,000.00	2.81%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$377,485.60	10.19%	0	$0.00	NA	0	$0.0
			3	$358,329.86	9.67%	0	$0.00	NA	0	$0.0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$52,200.00	1.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$453,331.76	12.24%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,704,535.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLJ8		ALLIANCE MORTGAGE COMPANY (NERO)	31	$3,220,490.23	1.01%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	15	$2,249,463.71	0.7%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	11	$1,121,933.91	0.35%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	277	$35,899,583.90	11.22%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	15	$1,812,438.34	0.57%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$62,100.00	0.02%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	251	$28,556,209.54	8.92%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$66,000.00	0.02%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	40	$5,103,634.92	1.59%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	$2,014,145.74	0.63%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$365,650.00	0.11%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	50	$6,350,816.12	1.98%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	17	$2,052,277.31	0.64%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	8	$859,893.53	0.27%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$252,200.00	0.08%	0	$0.00	NA	0	$0.0
			20	$2,857,334.69	0.89%	0	$0.00	NA	0	$0.0

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	18	$1,681,574.41	0.53%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,258,609.80	0.39%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	9	$1,195,050.00	0.37%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	20	$1,898,083.63	0.59%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	17	$1,806,945.50	0.56%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	6	$567,722.92	0.18%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	18	$1,742,928.37	0.54%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	3	$278,073.17	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	12	$973,300.00	0.3%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$9,202,667.39	2.88%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	64	$7,703,529.40	2.41%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	14	$1,042,830.08	0.33%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	3	$366,401.88	0.11%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$972,567.98	0.3%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	31	$3,687,744.06	1.15%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.0

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	65	$5,545,005.36	1.73%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	26	$2,225,074.89	0.7%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$449,818.80	0.14%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,161,856.54	0.36%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	35	$3,292,374.79	1.03%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	8	$870,154.23	0.27%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	9	$857,747.97	0.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	7	$671,889.78	0.21%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$164,809.98	0.05%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	65	$7,159,133.45	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	1,472	$169,855,691.79	53.09%	0	$0.00	NA	0	$0.0
Total			**2,766**	**$320,034,758.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLK5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,381,519.36	3.51%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	3	$135,821.00	0.35%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	9	$722,204.58	1.83%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$80,601.92	0.2%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$84,370.69	0.21%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	7	$821,573.34	2.09%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$39,555.02	0.1%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	10	$901,788.21	2.29%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$450,850.00	1.15%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	2	$184,125.73	0.47%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	5	$366,678.58	0.93%	0	$0.00	NA	0	$0.0

		IVANHOE FINANCIAL INC.	2	$220,700.00	0.56%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$43,919.31	0.11%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,060,859.45	5.24%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$356,010.47	0.9%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$171,000.00	0.43%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$125,843.01	0.32%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	5	$504,121.23	1.28%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$179,841.08	0.46%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$118,780.05	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$58,662.45	0.15%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	12	$1,433,634.91	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	310	$28,922,813.59	73.48%	0	$0.00	NA	0	$0.0
Total			**417**	**$39,365,273.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLX7		AEGIS MORTGAGE CORPORATION	19	$1,465,922.20	15.97%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	1	$42,701.88	0.47%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	3	$298,350.00	3.25%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	2	$359,700.00	3.92%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$513,550.00	5.6%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	$450,275.00	4.91%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES,	1	$115,017.61	1.25%	0	$0.00	NA	0	$0.0

		LLC								
		IRWIN MORTGAGE CORPORATION	1	$20,150.00	0.22%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	2	$204,784.09	2.23%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$351,567.47	3.83%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$78,949.63	0.86%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	3	$204,054.91	2.22%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	3	$445,013.49	4.85%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,626,525.06	50.42%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,176,561.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM32		COUNTRYWIDE HOME LOANS, INC.	24	$2,455,136.20	64.21%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,368,208.56	35.79%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,823,344.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM40		COUNTRYWIDE HOME LOANS, INC.	216	$21,676,040.58	67.43%	0	$0.00	NA	0	$0.0
		Unavailable	112	$10,469,415.57	32.57%	0	$0.00	NA	0	$0.0
Total			**328**	**$32,145,456.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM57		COUNTRYWIDE HOME LOANS, INC.	204	$18,282,064.44	46.31%	0	$0.00	NA	0	$0.0
		Unavailable	240	$21,196,421.52	53.69%	0	$0.00	NA	0	$0.0
Total			**444**	**$39,478,485.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM65		COUNTRYWIDE HOME LOANS, INC.	145	$11,892,925.63	35.03%	0	$0.00	NA	0	$0.0
		Unavailable	249	$22,053,336.70	64.97%	0	$0.00	NA	0	$0.0
Total			**394**	**$33,946,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM73		COUNTRYWIDE HOME LOANS, INC.	65	$4,444,535.75	18.77%	0	$0.00	NA	0	$0.0
		Unavailable	244	$19,230,377.84	81.23%	0	$0.00	NA	0	$0.0
Total			**309**	**$23,674,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM81		COUNTRYWIDE HOME LOANS, INC.	18	$1,044,657.36	13.24%	0	$0.00	NA	0	$0.0
		Unavailable	86	$6,845,714.11	86.76%	0	$0.00	NA	0	$0.0
Total			**104**	**$7,890,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KMB4		COUNTRYWIDE HOME LOANS, INC.	36	$3,730,404.26	22.41%	0	$0.00	NA	0	$0.0
		Unavailable	114	$12,915,316.28	77.59%	0	$0.00	NA	0	$0.0
Total			**150**	**$16,645,720.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RB39		HARWOOD STREET FUNDING I, LLC	2	$142,681.33	30.8%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,000.00	14.68%	0	$0.00	NA	0	$0.0
		Unavailable	4	$252,556.41	54.52%	0	$0.00	NA	0	$0.0
Total			**7**	**$463,237.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	$1,033,722.69	60.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$673,922.61	39.47%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,707,645.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RCP9		REGIONS MORTGAGE, INC.	2	$111,213.01	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$111,213.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$15,006,270.83	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,006,270.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	$611,739.50	0.41%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$422,871.16	0.28%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$136,526.44	0.09%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$570,463.86	0.38%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	24	$2,884,557.09	1.92%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$264,504.69	0.18%	0	$0.00	NA	0	$0.0
			3	$208,651.14	0.14%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	2	$423,366.81	0.28%	0	$0.00	NA	0 $0.0
	ANCHORBANK SSB	5	$781,080.01	0.52%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE INC.	5	$820,437.13	0.55%	0	$0.00	NA	0 $0.0
	ATLANTIC SAVINGS BANK FSB	2	$210,270.75	0.14%	0	$0.00	NA	0 $0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$157,614.38	0.11%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$271,754.07	0.18%	0	$0.00	NA	0 $0.0
	BANK CENTER FIRST	3	$259,600.00	0.17%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	12	$1,402,226.51	0.94%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$94,914.06	0.06%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	5	$631,927.02	0.42%	0	$0.00	NA	0 $0.0
	BEREAN FEDERAL SAVINGS BANK	5	$678,913.25	0.45%	0	$0.00	NA	0 $0.0
	BLACKHAWK CREDIT UNION	4	$624,801.88	0.42%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	20	$3,001,489.49	2%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	4	$416,525.01	0.28%	0	$0.00	NA	0 $0.0
	BRIDGEWATER SAVINGS BANK	2	$378,000.00	0.25%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	9	$1,517,781.12	1.01%	0	$0.00	NA	0 $0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$274,751.38	0.18%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C.	26	$3,997,598.08	2.67%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	8	$1,503,214.19	1%	0	$0.00	NA	0 $0.0
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$135,377.50	0.09%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$56,199.15	0.04%	0	$0.00	NA	0 $0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$108,000.00	0.07%	0	$0.00	NA	0 $0.0
		1	$119,800.00	0.08%	0	$0.00	NA	0 $0.0

	CITIZENS STATE BANK OF CORTEZ								
	CITY LINE MORTGAGE CORPORATION	5	$716,901.88	0.48%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$166,847.83	0.11%	0	$0.00	NA	0	$0.0
	CLEARPOINTE CAPITAL, INC.	1	$70,647.56	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	6	$1,155,284.82	0.77%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,700.00	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	9	$971,068.55	0.65%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$174,042.51	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$141,871.63	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	32	$3,780,240.50	2.52%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	3	$255,320.94	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$151,996.69	0.1%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,243,689.70	0.83%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$250,382.44	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$572,773.63	0.38%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	3	$616,690.82	0.41%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	9	$1,102,219.46	0.74%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$113,397.38	0.08%	0	$0.00	NA	0	$0.0
		2	$139,052.19	0.09%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$1,004,294.06	0.67%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$75,342.19	0.05%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	$923,629.19	0.62%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	8	$808,835.45	0.54%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,243,145.94	0.83%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	2	$130,382.01	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$85,722.44	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN MANITOWOC	4	$437,000.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$572,182.19	0.38%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$213,897.59	0.14%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	4	$709,213.38	0.47%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$461,622.44	0.31%	0	$0.00	NA	0 $0.0
	FIRST PENN BANK	2	$477,775.06	0.32%	0	$0.00	NA	0 $0.0
	FIRST SOUTHERN NATIONAL BANK	2	$155,109.63	0.1%	0	$0.00	NA	0 $0.0
	FORTRESS MORTGAGE, INC.	1	$145,755.06	0.1%	0	$0.00	NA	0 $0.0
	FORUM MORTGAGE	7	$1,373,670.44	0.92%	0	$0.00	NA	0 $0.0
	FOSTER BANK	1	$275,000.00	0.18%	0	$0.00	NA	0 $0.0
	FREMONT BANK	46	$7,490,410.25	5%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$386,116.63	0.26%	0	$0.00	NA	0 $0.0
	GRANITE BANK	10	$1,170,513.62	0.78%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$142,371.13	0.09%	0	$0.00	NA	0 $0.0
	GREAT NORTHERN FINANCIAL CORPORATION	5	$664,873.38	0.44%	0	$0.00	NA	0 $0.0

	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$315,308.31	0.21%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	4	$395,442.13	0.26%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	7	$1,390,212.89	0.93%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$155,858.94	0.1%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	4	$442,864.32	0.3%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	7	$942,857.63	0.63%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	4	$556,823.13	0.37%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	11	$1,120,385.96	0.75%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	2	$108,838.50	0.07%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$71,934.88	0.05%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$90,917.69	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$171,844.44	0.11%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	6	$753,517.51	0.5%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$207,050.13	0.14%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$154,859.81	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$514,200.00	0.34%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$115,895.13	0.08%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$224,796.56	0.15%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	2	$464,799.25	0.31%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	13	$1,165,308.14	0.78%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$519,526.95	0.35%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	3	$386,250.46	0.26%	0	$0.00	NA	0	$0.0
		1	$260,764.00	0.17%	0	$0.00	NA	0	$0.0

	MECHANICS SAVINGS BANK							
	MERCANTILE TRUST & SAVINGS BANK	3	$243,726.00	0.16%	0	$0.00	NA	0 $0.0
	MERCHANTS NATIONAL BANK OF WINONA	11	$1,000,154.06	0.67%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	1	$79,927.63	0.05%	0	$0.00	NA	0 $0.0
	MIAMI COUNTY NATIONAL BANK	1	$115,142.19	0.08%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,157,268.25	0.77%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	2	$394,642.81	0.26%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF FREEPORT	3	$356,656.75	0.24%	0	$0.00	NA	0 $0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$146,775.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	2	$242,180.81	0.16%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	6	$1,099,683.14	0.73%	0	$0.00	NA	0 $0.0
	MINOTOLA NATIONAL BANK	3	$335,596.19	0.22%	0	$0.00	NA	0 $0.0
	MISSION HILLS MORTGAGE CORPORATION	5	$935,153.69	0.62%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$95,000.00	0.06%	0	$0.00	NA	0 $0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$97,911.38	0.07%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC.	6	$813,176.39	0.54%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS BANK	3	$348,208.95	0.23%	0	$0.00	NA	0 $0.0
	NEW HAVEN SAVINGS BANK	1	$129,885.25	0.09%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$211,808.31	0.14%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	17	$2,156,998.07	1.44%	0	$0.00	NA	0 $0.0
	NORTHMARK BANK	1	$63,943.53	0.04%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	31	$5,652,832.85	3.77%	0	$0.00	NA	0 $0.0
	NORTHWESTERN SAVINGS BANK AND	30	$3,452,921.57	2.3%	0	$0.00	NA	0 $0.0

	TRUST							
	OAK BANK	3	$548,451.38	0.37%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$239,183.56	0.16%	0	$0.00	NA	0 $0.0
	PAVILION MORTGAGE COMPANY	35	$4,491,855.06	3%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,412.19	0.07%	0	$0.00	NA	0 $0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$159,855.31	0.11%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	7	$1,033,721.38	0.69%	0	$0.00	NA	0 $0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$128,883.38	0.09%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$558,181.88	0.37%	0	$0.00	NA	0 $0.0
	PUTNAM SAVINGS BANK	2	$297,730.56	0.2%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$310,049.87	0.21%	0	$0.00	NA	0 $0.0
	SBC MORTGAGE, LLC	6	$656,938.75	0.44%	0	$0.00	NA	0 $0.0
	SECURITY BANK	1	$111,898.75	0.07%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE CORPORATION	5	$365,519.13	0.24%	0	$0.00	NA	0 $0.0
	ST. FRANCIS BANK FSB	25	$4,100,966.02	2.74%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	26	$3,556,116.78	2.37%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$213,000.00	0.14%	0	$0.00	NA	0 $0.0
	STAR FINANCIAL GROUP, INC.	9	$1,171,253.06	0.78%	0	$0.00	NA	0 $0.0
	STATE BANK OF LACROSSE	2	$153,114.38	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$85,512.56	0.06%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	3	$467,381.56	0.31%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION	23	$2,431,212.11	1.62%	0	$0.00	NA	0 $0.0
		76	$11,219,418.55	7.49%	0	$0.00	NA	0 $0.0

	STERLING CAPITAL MORTGAGE COMPANY								
	SUN AMERICAN MORTGAGE COMPANY	1	$39,963.84	0.03%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL BANK, FSB	2	$270,747.06	0.18%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$379,000.00	0.25%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC.	4	$467,685.50	0.31%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	2	$417,213.19	0.28%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$392,153.99	0.26%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$59,945.76	0.04%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	3	$373,961.31	0.25%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	5	$543,949.81	0.36%	0	$0.00	NA	0	$0.0
	THE PARK BANK	5	$722,186.64	0.48%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	2	$435,000.00	0.29%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$621,239.82	0.41%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	5	$776,001.32	0.52%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$102,307.38	0.07%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	4	$636,424.01	0.42%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$224,796.56	0.15%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNIONBANK	10	$1,417,825.74	0.95%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$351,880.63	0.23%	0	$0.00	NA	0	$0.0
		7	$676,548.14	0.45%	0	$0.00	NA	0	$0.0

		UNITED COMMUNITY BANK								
		UNITED FINANCIAL MORTGAGE CORP.	4	$702,564.12	0.47%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	15	$2,273,950.00	1.52%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$548,559.32	0.37%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	5	$599,627.85	0.4%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$842,357.19	0.56%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$220,267.13	0.15%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	6	$757,381.57	0.51%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	8	$1,326,574.32	0.89%	0	$0.00	NA	0	$0.0
		Unavailable	127	$16,270,123.72	10.72%	0	$0.00	NA	0	$0.0
Total			**1,103**	**$150,132,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXK0		1ST TRUST BANK FOR SAVINGS	6	$823,687.70	0.55%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	18	$2,332,204.62	1.55%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	3	$371,744.50	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$84,926.81	0.06%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	5	$601,235.63	0.4%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	13	$1,674,576.25	1.12%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	41	$5,308,338.05	3.54%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$101,609.44	0.07%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT	3	$470,666.56	0.31%	0	$0.00	NA	0	$0.0

	CORP.								
	AURORA FINANCIAL GROUP INC.	9	$1,160,638.90	0.77%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	9	$879,359.25	0.59%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$211,500.00	0.14%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$274,745.25	0.18%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$194,120.00	0.13%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,459.94	0.05%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	13	$2,482,158.33	1.65%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$340,027.13	0.23%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	8	$1,528,113.06	1.02%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$213,801.75	0.14%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,870.81	0.1%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	$416,678.75	0.28%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	2	$364,890.56	0.24%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$187,326.31	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$17,047.14	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$412,500.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$66,043.06	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$122,894.06	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$205,750.00	0.14%	0	$0.00	NA	0	$0.0
		1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0

	CLINTON SAVINGS BANK								
	COLUMBIA EQUITIES LTD.	4	$874,234.76	0.58%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$121,889.69	0.08%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$143,751.31	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,487.31	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$129,600.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$694,921.06	0.46%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$200,976.75	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	2	$156,215.37	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$398,487.81	0.27%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$216,765.07	0.14%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	4	$623,405.00	0.42%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,088,131.15	0.73%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$149,870.81	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$647,807.89	0.43%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$86,925.06	0.06%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$61,546.96	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$583,282.81	0.39%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$89,916.63	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$712,121.05	0.47%	0	$0.00	NA	0	$0.0
		1	$242,000.00	0.16%	0	$0.00	NA	0	$0.0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL LINCOLN BANK	1	$183,569.63	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$152,600.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,297,140.39	0.86%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$695,943.82	0.46%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,743,639.49	1.16%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$141,500.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK & TRUST	1	$112,495.69	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$30,000.00	0.02%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$202,123.88	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$131,883.50	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DECATUR	1	$42,426.60	0.03%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	6	$896,360.51	0.6%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	1	$274,513.38	0.18%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$1,154,175.88	0.77%	0	$0.00	NA	0 $0.0
	FIRST PENN BANK	3	$369,587.19	0.25%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC SAVINGS BANK	1	$105,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST SOUTHERN NATIONAL BANK	1	$62,142.39	0.04%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$345,372.63	0.23%	0	$0.00	NA	0 $0.0
	FORUM MORTGAGE	2	$185,307.32	0.12%	0	$0.00	NA	0 $0.0
	FREMONT BANK	99	$20,122,262.54	13.41%	0	$0.00	NA	0 $0.0
	FULTON BANK	4	$565,071.50	0.38%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$406,622.94	0.27%	0	$0.00	NA	0 $0.0

	GRANITE BANK	20	$2,579,783.21	1.72%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$50,956.09	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$138,218.94	0.09%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$250,918.63	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	10	$1,135,128.99	0.76%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$396,961.56	0.26%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$497,647.94	0.33%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$145,423.75	0.1%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$274,763.19	0.18%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$110,169.19	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,250.00	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$73,223.31	0.05%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	7	$608,955.46	0.41%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$349,099.12	0.23%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	1	$47,917.11	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	3	$304,400.00	0.2%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$472,579.44	0.32%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$519,000.00	0.35%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	7	$787,946.35	0.53%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$142,876.88	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	10	$1,063,663.64	0.71%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$71,938.00	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	9	$1,324,213.15	0.88%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$99,913.88	0.07%	0	$0.00	NA	0	$0.0
		4	$371,821.36	0.25%	0	$0.00	NA	0	$0.0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS NATIONAL BANK OF WINONA	7	$633,336.08	0.42%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$241,791.62	0.16%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	15	$2,768,376.71	1.85%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	4	$748,420.51	0.5%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF FREEPORT	4	$278,040.46	0.19%	0	$0.00	NA	0 $0.0
	MIDWEST FINANCIAL CREDIT UNION	4	$545,457.62	0.36%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	14	$2,416,873.57	1.61%	0	$0.00	NA	0 $0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$103,102.06	0.07%	0	$0.00	NA	0 $0.0
	MORTGAGE CLEARING CORPORATION	1	$139,838.94	0.09%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$493,499.44	0.33%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS BANK	7	$686,091.76	0.46%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$250,767.50	0.17%	0	$0.00	NA	0 $0.0
	NORTH FORK BANK	2	$415,000.00	0.28%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,288,180.59	0.86%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$865,753.82	0.58%	0	$0.00	NA	0 $0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	16	$2,244,902.88	1.5%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	7	$1,113,003.38	0.74%	0	$0.00	NA	0 $0.0
	PAVILION MORTGAGE COMPANY	9	$1,150,435.82	0.77%	0	$0.00	NA	0 $0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$195,131.81	0.13%	0	$0.00	NA	0 $0.0
	PLEASANT PLAINS STATE BANK	1	$76,454.06	0.05%	0	$0.00	NA	0 $0.0
		6	$513,941.40	0.34%	0	$0.00	NA	0 $0.0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	$251,957.82	0.17%	0	$0.00	NA	0 $0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$274,763.19	0.18%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$453,535.07	0.3%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0 $0.0
	SBC MORTGAGE, LLC	2	$240,676.82	0.16%	0	$0.00	NA	0 $0.0
	SCHMIDT MORTGAGE COMPANY	1	$109,905.25	0.07%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	23	$4,783,936.03	3.19%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE CORPORATION	1	$145,500.00	0.1%	0	$0.00	NA	0 $0.0
	SPENCER SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.0
	ST. FRANCIS BANK FSB	10	$1,507,362.07	1%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	3	$313,700.00	0.21%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	8	$957,121.19	0.64%	0	$0.00	NA	0 $0.0
	STAR FINANCIAL GROUP, INC.	39	$4,089,838.78	2.73%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$44,800.00	0.03%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	6	$908,911.31	0.61%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION	5	$720,011.90	0.48%	0	$0.00	NA	0 $0.0
	STERLING CAPITAL MORTGAGE COMPANY	63	$9,709,626.45	6.47%	0	$0.00	NA	0 $0.0
	SYRACUSE SECURITIES INC.	5	$571,092.19	0.38%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$179,665.31	0.12%	0	$0.00	NA	0 $0.0
	TEXAS BANK	3	$237,290.06	0.16%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$122,886.31	0.08%	0	$0.00	NA	0 $0.0

		THE HARVARD STATE BANK	2	$196,642.19	0.13%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$274,751.38	0.18%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.0
		THE PFEFFERKORN COMPANY INC.	1	$115,795.19	0.08%	0	$0.00	NA	0	$0.0
		TINKER CREDIT UNION	1	$88,919.50	0.06%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$225,471.75	0.15%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	5	$584,146.07	0.39%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$233,283.69	0.16%	0	$0.00	NA	0	$0.0
		UNIONBANK	8	$1,101,854.36	0.73%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$162,500.00	0.11%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$113,894.38	0.08%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	24	$2,704,033.54	1.8%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	7	$898,091.06	0.6%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$219,805.88	0.15%	0	$0.00	NA	0	$0.0
		VAN WERT NATIONAL BANK	5	$437,813.68	0.29%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$421,886.38	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	2	$177,735.19	0.12%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$273,350.00	0.18%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$557,708.44	0.37%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	57	$10,204,043.04	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	142	$17,191,637.78	11.48%	0	$0.00	NA	0	$0.0
Total			**1,043**	**$150,021,102.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXL8		1ST TRUST BANK FOR SAVINGS	1	$77,925.94	0.08%	0	$0.00	NA	0	$0.0
			4	$267,481.11	0.27%	0	$0.00	NA	0	$0.0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ALASKA USA FEDERAL CREDIT UNION	1	$84,925.00	0.09%	0	$0.00	NA	0 $0.0
	ALPINE BANK OF ILLINOIS	31	$2,135,601.03	2.14%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	14	$761,709.83	0.76%	0	$0.00	NA	0 $0.0
	AMERICA FIRST CREDIT UNION	13	$829,243.45	0.83%	0	$0.00	NA	0 $0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	$744,707.62	0.75%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$235,099.56	0.24%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	$305,447.49	0.31%	0	$0.00	NA	0 $0.0
	AMERIHOME MORTGAGE CORPORATION	6	$415,260.50	0.42%	0	$0.00	NA	0 $0.0
	ANCHORBANK SSB	25	$1,824,745.96	1.83%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE INC.	29	$1,826,455.75	1.83%	0	$0.00	NA	0 $0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0 $0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$499,237.23	0.5%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$84,173.81	0.08%	0	$0.00	NA	0 $0.0
	BANK CALUMET, N.A.	1	$49,956.95	0.05%	0	$0.00	NA	0 $0.0
	BANK CENTER FIRST	1	$62,000.00	0.06%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	6	$407,048.98	0.41%	0	$0.00	NA	0 $0.0
	BANK OF LENOX	1	$83,925.88	0.08%	0	$0.00	NA	0 $0.0
	BANK OF MISSISSIPPI	45	$2,763,489.46	2.77%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$74,935.38	0.08%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	8	$512,648.88	0.51%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$166,850.63	0.17%	0	$0.00	NA	0 $0.0
	BANKWEST	1	$82,924.94	0.08%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$162,056.86	0.16%	0	$0.00	NA	0 $0.0
		3	$207,916.52	0.21%	0	$0.00	NA	0 $0.0

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	$79,929.38	0.08%	0	$0.00	NA	0 $0.0
	BEREAN FEDERAL SAVINGS BANK	3	$132,639.76	0.13%	0	$0.00	NA	0 $0.0
	BLACKHAWK CREDIT UNION	5	$342,060.71	0.34%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	6	$427,433.53	0.43%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$49,953.70	0.05%	0	$0.00	NA	0 $0.0
	BSB BANK & TRUST CO.	6	$321,474.75	0.32%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$293,745.62	0.29%	0	$0.00	NA	0 $0.0
	CARROLL MORTGAGE GROUP	1	$29,975.41	0.03%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$81,927.63	0.08%	0	$0.00	NA	0 $0.0
	CENTENNIAL BANK	1	$73,500.00	0.07%	0	$0.00	NA	0 $0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$66,125.56	0.07%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	3	$235,760.00	0.24%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON SAVINGS BANK	2	$137,000.00	0.14%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$77,175.00	0.08%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK OF CORTEZ	1	$79,000.00	0.08%	0	$0.00	NA	0 $0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$74,086.13	0.07%	0	$0.00	NA	0 $0.0
	CITIZENS UNION SAVINGS BANK	1	$79,929.38	0.08%	0	$0.00	NA	0 $0.0
	CITY LINE MORTGAGE CORPORATION	1	$69,938.19	0.07%	0	$0.00	NA	0 $0.0
	CITYWIDE MORTGAGE COMPANY	1	$55,449.82	0.06%	0	$0.00	NA	0 $0.0
	CLINTON NATIONAL BANK	5	$256,670.80	0.26%	0	$0.00	NA	0 $0.0
	CLINTON SAVINGS BANK	2	$144,871.47	0.15%	0	$0.00	NA	0 $0.0
		5	$271,299.56	0.27%	0	$0.00	NA	0 $0.0

	COLONIAL SAVINGS FA							
	COLUMBIA EQUITIES LTD.	1	$59,948.34	0.06%	0	$0.00	NA	0 $0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$667,461.39	0.67%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK, N.A.	4	$223,085.79	0.22%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	2	$136,175.88	0.14%	0	$0.00	NA	0 $0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$59,948.34	0.06%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	6	$378,943.13	0.38%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	2	$164,897.25	0.17%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO.	2	$119,995.13	0.12%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$408,922.47	0.41%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$83,128.31	0.08%	0	$0.00	NA	0 $0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	$278,682.89	0.28%	0	$0.00	NA	0 $0.0
	DEARBORN FEDERAL CREDIT UNION	3	$170,955.88	0.17%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$194,329.63	0.19%	0	$0.00	NA	0 $0.0
	DEERE HARVESTER CREDIT UNION	2	$108,354.79	0.11%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$474,736.49	0.48%	0	$0.00	NA	0 $0.0
	DOVENMUEHLE FUNDING, INC.	2	$145,867.53	0.15%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	30	$1,729,786.10	1.73%	0	$0.00	NA	0 $0.0
	EVANS NATIONAL BANK	2	$113,500.00	0.11%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	10	$720,500.13	0.72%	0	$0.00	NA	0 $0.0
	FAA EMPLOYEES CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS	1	$81,500.00	0.08%	0	$0.00	NA	0 $0.0

	BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	3	$213,045.29	0.21%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	1	$79,792.81	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD ASSOCIATION	4	$236,000.19	0.24%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$25,845.62	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$258,557.37	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	6	$401,245.74	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	15	$1,046,351.63	1.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$158,560.39	0.16%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$996,319.02	1%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	50	$3,359,924.94	3.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	2	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$226,198.41	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	3	$185,255.11	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$127,087.74	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,941.23	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	6	$358,950.59	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$58,949.20	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	41	$2,788,132.45	2.79%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	$723,860.20	0.72%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$264,528.62	0.26%	0	$0.00	NA	0	$0.0

	FIRST SOUTHERN NATIONAL BANK	3	$212,572.88	0.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$176,880.86	0.18%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$132,000.00	0.13%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$138,824.19	0.14%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	$368,669.90	0.37%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$119,237.72	0.12%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	2	$135,434.94	0.14%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$58,949.20	0.06%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$198,624.43	0.2%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$117,471.28	0.12%	0	$0.00	NA	0	$0.0
	GEHRKE MORTGAGE CORPORATION	1	$80,329.00	0.08%	0	$0.00	NA	0	$0.0
	GRANITE BANK	5	$282,813.49	0.28%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	1	$81,925.81	0.08%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$75,133.63	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$226,676.96	0.23%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$59,149.03	0.06%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	14	$875,256.53	0.88%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	18	$1,065,292.50	1.07%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$116,600.00	0.12%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$153,193.81	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	11	$657,790.67	0.66%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	10	$639,152.24	0.64%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE	2	$97,909.17	0.1%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	8	$493,865.60	0.49%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$53,906.76	0.05%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$69,688.44	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$248,900.00	0.25%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$57,600.00	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$284,333.38	0.28%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	6	$473,081.98	0.47%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	10	$636,685.45	0.64%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$83,924.00	0.08%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,843.94	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$144,535.25	0.14%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	$232,757.37	0.23%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	6	$431,311.61	0.43%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$59,949.59	0.06%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$106,406.02	0.11%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$72,805.88	0.07%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$159,824.19	0.16%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	$123,453.63	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$156,828.25	0.16%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY	4	$296,704.50	0.3%	0	$0.00	NA	0	$0.0

	INC.							
	MCCLAIN COUNTY NATIONAL BANK	2	$116,137.13	0.12%	0	$0.00	NA	0 $0.0
	MERCANTILE NATIONAL BANK OF INDIANA	8	$540,905.10	0.54%	0	$0.00	NA	0 $0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$205,892.14	0.21%	0	$0.00	NA	0 $0.0
	MERCHANTS NATIONAL BANK OF WINONA	29	$2,008,701.64	2.01%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	3	$189,800.00	0.19%	0	$0.00	NA	0 $0.0
	METROBANK	1	$65,000.00	0.07%	0	$0.00	NA	0 $0.0
	MIAMI COUNTY NATIONAL BANK	8	$511,085.65	0.51%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	30	$2,084,964.49	2.09%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0 $0.0
	MID-PENN BANK	1	$78,000.00	0.08%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	6	$386,314.10	0.39%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	1	$59,898.89	0.06%	0	$0.00	NA	0 $0.0
	MINOTOLA NATIONAL BANK	1	$73,931.44	0.07%	0	$0.00	NA	0 $0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$136,943.94	0.14%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$72,437.56	0.07%	0	$0.00	NA	0 $0.0
	MITCHELL MORTGAGE COMPANY	6	$342,715.81	0.34%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	3	$187,677.00	0.19%	0	$0.00	NA	0 $0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$68,436.69	0.07%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	9	$597,973.50	0.6%	0	$0.00	NA	0 $0.0
	MORTGAGE INVESTORS CORPORATION	2	$109,000.00	0.11%	0	$0.00	NA	0 $0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$43,960.22	0.04%	0	$0.00	NA	0 $0.0

	MURRAY FINANCIAL ASSOCIATES INC.	2	$166,127.75	0.17%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	31	$2,187,980.67	2.19%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	9	$615,752.71	0.62%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$114,828.31	0.11%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	10	$698,347.82	0.7%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	9	$634,365.05	0.64%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$76,800.00	0.08%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$74,405.56	0.07%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$99,949.06	0.1%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	11	$745,501.66	0.75%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$309,460.69	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$109,501.86	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$134,955.88	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	3	$201,883.99	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$101,979.00	0.1%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$45,852.41	0.05%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$77,931.13	0.08%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	1	$81,328.19	0.08%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$83,572.50	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$359,907.20	0.36%	0	$0.00	NA	0	$0.0

	PORT WASHINGTON STATE BANK	1	$49,955.88	0.05%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$51,952.99	0.05%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$224,945.00	0.23%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$279,674.81	0.28%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$49,906.39	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	5	$358,470.88	0.36%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,879.44	0.08%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$58,798.28	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$82,428.94	0.08%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$109,600.00	0.11%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	3	$172,097.61	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	13	$978,278.53	0.98%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	18	$1,093,320.56	1.09%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$73,936.25	0.07%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$73,536.63	0.07%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	4	$242,934.08	0.24%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$99,361.26	0.1%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	2	$148,847.75	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	11	$745,443.01	0.75%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,932.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$102,300.00	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE	3	$181,143.85	0.18%	0	$0.00	NA	0	$0.0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	24	$1,611,917.19	1.61%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	5	$324,941.49	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$65,302.33	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$55,448.59	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$144,729.56	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$149,817.82	0.15%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	34	$2,252,067.76	2.26%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	33	$2,222,700.10	2.23%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$46,458.98	0.05%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$240,595.88	0.24%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL BANK, FSB	2	$133,970.81	0.13%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	1	$82,828.56	0.08%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$189,141.33	0.19%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	3	$227,619.75	0.23%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$140,379.01	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$145,872.62	0.15%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$64,600.00	0.06%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$49,954.79	0.05%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC.	1	$59,943.06	0.06%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.0
		5	$342,233.37	0.34%	0	$0.00	NA	0	$0.0

	THE SUTTON STATE BANK								
	THE TRADERS NATIONAL BANK	2	$128,436.43	0.13%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	5	$319,161.33	0.32%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$192,929.62	0.19%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	5	$321,116.01	0.32%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	4	$327,024.50	0.33%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$80,723.31	0.08%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$75,931.25	0.08%	0	$0.00	NA	0	$0.0
	UNIONBANK	3	$165,864.71	0.17%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$671,987.69	0.67%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	$61,942.58	0.06%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$382,091.53	0.38%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$70,434.69	0.07%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	4	$182,302.81	0.18%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$81,074.81	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$79,931.06	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	4	$279,849.76	0.28%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$142,000.00	0.14%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$71,937.94	0.07%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$78,780.38	0.08%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	1	$67,383.44	0.07%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	7	$449,432.12	0.45%	0	$0.00	NA	0	$0.0

		WILLIAMSVILLE STATE BANK AND TRUST	2	$140,366.65	0.14%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$167,791.14	0.17%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	29	$1,939,110.01	1.94%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$689,509.17	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	243	$16,393,279.92	16.22%	0	$0.00	NA	0	$0.0
Total			**1,513**	**$100,009,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$426,632.31	0.21%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	2	$282,795.75	0.14%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$259,764.94	0.13%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$314,908.01	0.16%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$113,894.38	0.06%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	24	$3,419,158.15	1.71%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	3	$476,294.69	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$242,799.87	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$368,666.38	0.18%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	2	$230,862.38	0.12%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	5	$865,614.88	0.43%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	79	$12,169,464.09	6.09%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$227,418.38	0.11%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$75,748.50	0.04%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	17	$2,575,424.69	1.29%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0

	BANK CALUMET, N.A.	1	$128,139.56	0.06%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	7	$802,129.39	0.4%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$123,893.19	0.06%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	1	$274,501.44	0.14%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$869,920.95	0.43%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$594,664.75	0.3%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$856,900.44	0.43%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$100,350.00	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$734,696.26	0.37%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	4	$681,092.19	0.34%	0	$0.00	NA	0	$0.0
	BEREAN FEDERAL SAVINGS BANK	2	$228,666.38	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$731,080.25	0.37%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$120,500.00	0.06%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$636,261.88	0.32%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$1,942,171.13	0.97%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$212,302.38	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	17	$2,524,932.59	1.26%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	3	$461,000.00	0.23%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$558,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$460,769.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$181,739.50	0.09%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$163,148.75	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.0

	COMPANY							
	CLEARPOINTE CAPITAL, INC.	1	$218,980.38	0.11%	0	$0.00	NA	0 $0.0
	CLINTON NATIONAL BANK	1	$106,762.69	0.05%	0	$0.00	NA	0 $0.0
	CLINTON SAVINGS BANK	3	$718,000.00	0.36%	0	$0.00	NA	0 $0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$149,770.94	0.07%	0	$0.00	NA	0 $0.0
	COLUMBIA EQUITIES LTD.	3	$726,576.31	0.36%	0	$0.00	NA	0 $0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$216,613.31	0.11%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$123,393.63	0.06%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,122.19	0.12%	0	$0.00	NA	0 $0.0
	COMMUNITY SECURITY BANK	4	$484,685.32	0.24%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$130,150.00	0.07%	0	$0.00	NA	0 $0.0
	CONTINENTAL CAPITAL CORPORATION	1	$199,328.19	0.1%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$114,893.44	0.06%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,004,149.81	0.5%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	9	$1,277,317.64	0.64%	0	$0.00	NA	0 $0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$211,712.31	0.11%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	2	$260,458.94	0.13%	0	$0.00	NA	0 $0.0
	DEARBORN FEDERAL CREDIT UNION	3	$590,203.25	0.3%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$717,953.94	0.36%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$115,500.00	0.06%	0	$0.00	NA	0 $0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,157,117.44	0.58%	0	$0.00	NA	0 $0.0
	DIME SAVINGS BANK OF NORWICH	1	$217,000.00	0.11%	0	$0.00	NA	0 $0.0

	DUBUQUE BANK AND TRUST COMPANY	14	$1,933,765.32	0.97%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$263,062.37	0.13%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	9	$1,454,918.31	0.73%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$297,032.44	0.15%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	4	$478,313.57	0.24%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$220,410.06	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	4	$524,001.69	0.26%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,480,121.82	0.74%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	29	$3,886,948.45	1.94%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$115,550.38	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$147,070.13	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$94,918.19	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$1,007,058.44	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	6	$845,000.58	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$217,694.69	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$286,669.57	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	27	$3,433,028.17	1.72%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	$2,057,442.87	1.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$94,918.19	0.05%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$360,115.50	0.18%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	2	$294,587.50	0.15%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0

	FREEDOM MORTGAGE CORP.	1	$89,697.69	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	52	$9,563,766.66	4.78%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$372,802.13	0.19%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$134,327.25	0.07%	0	$0.00	NA	0	$0.0
	GRANITE BANK	11	$2,041,890.00	1.02%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$198,429.00	0.1%	0	$0.00	NA	0	$0.0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$163,200.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$301,056.88	0.15%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	9	$1,271,175.08	0.64%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	17	$2,124,645.18	1.06%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$143,650.00	0.07%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$317,870.81	0.16%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	10	$1,650,677.95	0.83%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$308,390.00	0.15%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	4	$594,672.32	0.3%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$242,144.94	0.12%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$428,773.25	0.21%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$198,329.06	0.1%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	4	$803,164.44	0.4%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$208,820.00	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$384,070.57	0.19%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$185,400.00	0.09%	0	$0.00	NA	0	$0.0
		15	$2,209,979.22	1.11%	0	$0.00	NA	0	$0.0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	11	$1,582,336.07	0.79%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	$204,623.63	0.1%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	8	$953,630.51	0.48%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$383,519.51	0.19%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$219,800.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$328,388.38	0.16%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$136,884.88	0.07%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	3	$355,883.93	0.18%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$211,702.88	0.11%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$111,900.00	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	5	$648,138.31	0.32%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$319,025.00	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	16	$2,502,617.65	1.25%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$270,760.88	0.14%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$86,925.06	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$121,018.13	0.06%	0	$0.00	NA	0	$0.0
	METROBANK	1	$121,894.94	0.06%	0	$0.00	NA	0	$0.0
	METROWEST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	13	$2,155,791.71	1.08%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$147,900.00	0.07%	0	$0.00	NA	0	$0.0
		4	$496,469.87	0.25%	0	$0.00	NA	0	$0.0

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	3	$414,451.38	0.21%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	9	$1,711,451.20	0.86%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$101,112.81	0.05%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$293,727.63	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$265,521.12	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$649,789.94	0.32%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$359,690.00	0.18%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$158,503.00	0.08%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$258,769.75	0.13%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	53	$6,892,816.60	3.45%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$194,332.50	0.1%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	2	$241,200.00	0.12%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$229,282.50	0.11%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	12	$1,727,643.00	0.86%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$1,145,932.07	0.57%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$878,538.94	0.44%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$170,856.31	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	8	$1,333,811.70	0.67%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	18	$2,597,370.64	1.3%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$123,643.44	0.06%	0	$0.00	NA	0	$0.0
		1	$153,000.00	0.08%	0	$0.00	NA	0	$0.0

	OLD FORT BANKING COMPANY								
	OREGON TELCO CREDIT UNION	4	$464,968.81	0.23%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	6	$920,041.56	0.46%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$228,740.75	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$227,363.75	0.11%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$214,301.25	0.11%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$563,486.32	0.28%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$380,272.25	0.19%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$220,509.94	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$355,327.50	0.18%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,400.00	0.06%	0	$0.00	NA	0	$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$162,449.38	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	8	$1,281,063.08	0.64%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$117,768.56	0.06%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$238,600.00	0.12%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	9	$996,593.01	0.5%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$123,893.19	0.06%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$89,522.81	0.04%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	4	$551,388.69	0.28%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	5	$1,004,628.13	0.5%	0	$0.00	NA	0	$0.0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$184,041.38	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$395,800.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$611,223.19	0.31%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	20	$2,985,797.84	1.49%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$441,100.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$167,444.75	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$329,901.06	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$638,924.63	0.32%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	4	$513,847.76	0.26%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	50	$8,412,545.23	4.21%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$320,473.25	0.16%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$234,802.31	0.12%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$335,710.63	0.17%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.0
	TEXAS BANK	5	$766,319.44	0.38%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	6	$788,011.31	0.39%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	3	$506,963.07	0.25%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$274,044.88	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$525,526.50	0.26%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$102,911.31	0.05%	0	$0.00	NA	0	$0.0
		1	$88,800.00	0.04%	0	$0.00	NA	0	$0.0

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,882.88	0.07%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC.	2	$321,642.06	0.16%	0	$0.00	NA	0	$0.0
	THE PROVIDENT BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$119,894.13	0.06%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$228,884.19	0.11%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$413,100.00	0.21%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	5	$597,510.94	0.3%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$225,543.00	0.11%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$555,484.94	0.28%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	1	$229,786.94	0.11%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$322,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$360,950.00	0.18%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	14	$2,241,463.81	1.12%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	3	$457,433.31	0.23%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	16	$1,934,722.44	0.97%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$211,134.75	0.11%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC.	1	$187,426.25	0.09%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	5	$1,038,651.38	0.52%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$599,474.25	0.3%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$122,086.81	0.06%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	15	$2,347,770.38	1.17%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$167,844.38	0.08%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	22	$2,839,354.99	1.42%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$95,488.69	0.05%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$431,450.00	0.22%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	47	$8,427,998.60	4.21%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$114,900.94	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	182	$25,936,865.72	12.88%	0	$0.00	NA	0	$0.0
Total			**1,323**	**$200,158,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,073,111.32	0.54%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	3	$671,529.63	0.34%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	10	$1,086,046.70	0.54%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$265,629.07	0.13%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	3	$347,038.50	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	$4,943,592.09	2.47%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	3	$549,215.56	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	12	$2,417,279.12	1.21%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$142,577.13	0.07%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	25	$3,478,363.89	1.74%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	24	$3,723,315.21	1.86%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$115,989.00	0.06%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	4	$502,139.37	0.25%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	3	$306,867.06	0.15%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	4	$547,745.94	0.27%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	32	$4,876,212.33	2.44%	0	$0.00	NA	0	$0.0

	BANK OF STANLY	1	$138,880.31	0.07%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	13	$2,159,466.38	1.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$307,857.63	0.15%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC.	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$378,263.19	0.19%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$179,833.25	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$946,110.20	0.47%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC.	2	$253,513.88	0.13%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$118,597.75	0.06%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$149,400.00	0.07%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	9	$1,686,173.00	0.84%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO.	1	$224,611.44	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$119,888.81	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	2	$318,900.00	0.16%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$393,040.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$403,271.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$485,643.19	0.24%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$657,323.51	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$134,500.00	0.07%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$320,419.00	0.16%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	3	$506,134.56	0.25%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	5	$700,355.69	0.35%	0	$0.00	NA	0	$0.0
		1	$159,851.75	0.08%	0	$0.00	NA	0	$0.0

	CLINTON SAVINGS BANK								
	COLUMBIA EQUITIES LTD.	2	$523,620.06	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,593,573.27	0.8%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$102,822.13	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A.	1	$97,116.25	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$354,288.07	0.18%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$147,944.06	0.07%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	2	$197,529.69	0.1%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$159,412.63	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	2	$255,633.06	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$263,761.31	0.13%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$407,640.00	0.2%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,217.06	0.05%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,179,516.87	0.59%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$148,868.50	0.07%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$244,773.06	0.12%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,000,127.69	0.5%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$766,156.25	0.38%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$199,350.00	0.1%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC.	1	$91,914.75	0.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,403,439.63	0.7%	0	$0.00	NA	0	$0.0
		1	$176,094.50	0.09%	0	$0.00	NA	0	$0.0

	DUPAGE NATIONAL BANK							
	EASTERN BANK	1	$251,283.44	0.13%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$190,500.00	0.1%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	18	$2,929,440.07	1.46%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	4	$487,394.38	0.24%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$244,222.00	0.12%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	2	$288,521.50	0.14%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$251,766.56	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD ASSOCIATION	15	$2,085,093.14	1.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$183,841.56	0.09%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$771,335.25	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$272,747.13	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	6	$692,636.14	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	2	$203,411.38	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$104,909.56	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$218,250.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$136,382.44	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$200,475.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	$726,882.44	0.36%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	11	$1,497,151.56	0.75%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$633,747.76	0.32%	0	$0.00	NA	0	$0.0
		4	$556,597.88	0.28%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,100.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$773,344.37	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$946,057.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$154,256.94	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$329,430.13	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$552,100.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	13	$1,768,864.84	0.88%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$99,907.38	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$174,467.38	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$853,772.02	0.43%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$274,765.50	0.14%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$652,797.44	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	3	$442,000.00	0.22%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$242,053.13	0.12%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$217,683.82	0.11%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC.	1	$154,062.94	0.08%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	3	$403,336.44	0.2%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.0

	FREMONT BANK	21	$3,521,525.76	1.76%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$104,203.38	0.05%	0	$0.00	NA	0	$0.0
	GEHRKE MORTGAGE CORPORATION	1	$214,800.81	0.11%	0	$0.00	NA	0	$0.0
	GRANITE BANK	8	$1,261,636.75	0.63%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$254,175.50	0.13%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	1	$126,232.94	0.06%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$1,045,979.94	0.52%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$222,925.82	0.11%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	10	$1,516,744.07	0.76%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$88,517.94	0.04%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$353,078.00	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	6	$713,154.45	0.36%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$222,607.25	0.11%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$198,565.88	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$384,293.56	0.19%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$542,900.50	0.27%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	20	$3,047,535.16	1.52%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	3	$405,872.19	0.2%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$367,908.25	0.18%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$327,460.19	0.16%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$597,670.32	0.3%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$362,200.00	0.18%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	5	$643,331.19	0.32%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$138,880.31	0.07%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION	3	$493,100.07	0.25%	0	$0.00	NA	0	$0.0
	LE MARS BANK AND TRUST COMPANY	1	$87,918.44	0.04%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$196,576.38	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$420,750.00	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$124,893.25	0.06%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	2	$401,000.00	0.2%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	3	$320,882.44	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$384,180.63	0.19%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$850,881.19	0.43%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	7	$936,574.25	0.47%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	27	$4,336,427.10	2.17%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC.	2	$239,784.19	0.12%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	3	$466,389.31	0.23%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$287,245.31	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$434,351.44	0.22%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	$1,636,929.81	0.82%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	2	$286,734.13	0.14%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$215,968.25	0.11%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE	3	$503,236.13	0.25%	0	$0.00	NA	0	$0.0

	CORPORATION								
	MISSOULA FEDERAL CREDIT UNION	1	$94,418.63	0.05%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$319,955.69	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$285,254.12	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$115,892.50	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	2	$215,684.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$572,868.88	0.29%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$166,110.31	0.08%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	15	$2,092,598.70	1.05%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$626,800.56	0.31%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$149,870.81	0.07%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$174,500.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$418,719.06	0.21%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	9	$1,681,801.52	0.84%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$297,904.69	0.15%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$129,879.56	0.06%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	$3,464,893.10	1.73%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$99,200.19	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$85,328.25	0.04%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	9	$1,153,100.00	0.58%	0	$0.00	NA	0	$0.0

	PENTAGON FEDERAL CREDIT UNION	17	$2,857,428.46	1.43%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$130,379.13	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$172,729.75	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$309,629.94	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,898.38	0.06%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$166,003.38	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$499,966.19	0.25%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	$1,070,941.95	0.54%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$913,300.13	0.46%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$557,763.19	0.28%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$199,412.06	0.1%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	8	$1,020,540.88	0.51%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,900.00	0.04%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$182,425.81	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	4	$659,014.12	0.33%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$113,899.38	0.06%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	46	$8,129,245.49	4.06%	0	$0.00	NA	0	$0.0
	SECURITY BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.0
		8	$1,085,152.01	0.54%	0	$0.00	NA	0	$0.0

	SECURITY MORTGAGE CORPORATION								
	SPACE COAST CREDIT UNION	3	$472,193.01	0.24%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	21	$3,139,662.27	1.57%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	7	$991,112.94	0.5%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$715,103.13	0.36%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	19	$2,774,192.50	1.39%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	4	$748,055.32	0.37%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$420,864.81	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$521,700.00	0.26%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	2	$370,909.44	0.19%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	69	$10,972,340.19	5.48%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$210,565.81	0.11%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC.	1	$151,865.88	0.08%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	5	$890,000.00	0.44%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$372,944.81	0.19%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$274,489.19	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$286,752.88	0.14%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$177,343.38	0.09%	0	$0.00	NA	0	$0.0
	THE PROVIDENT BANK	2	$291,735.50	0.15%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$171,851.88	0.09%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$94,918.19	0.05%	0	$0.00	NA	0	$0.0
		1	$85,520.69	0.04%	0	$0.00	NA	0	$0.0

		TRANE FEDERAL CREDIT UNION								
		TRAVERSE MORTGAGE CORPORATION	10	$1,187,903.76	0.59%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	5	$1,034,181.56	0.52%	0	$0.00	NA	0	$0.0
		TURNER YOUNG INVESTMENT COMPANY	2	$227,189.31	0.11%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	8	$985,087.13	0.49%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	7	$1,224,664.99	0.61%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	7	$837,399.88	0.42%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC.	1	$100,553.31	0.05%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	5	$792,542.01	0.4%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$235,165.82	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$566,587.75	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$121,752.44	0.06%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$684,128.57	0.34%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	10	$1,782,350.39	0.89%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$739,061.26	0.37%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,580.25	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	6	$892,509.70	0.45%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	71	$11,333,219.22	5.67%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$260,425.57	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	155	$23,820,641.96	11.91%	0	$0.00	NA	0	$0.0
Total			**1,303**	**$200,047,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXQ7		1ST 2ND MORTGAGE COMPANY OF NEW	3	$798,625.00	0.4%	0	$0.00	NA	0	$0.0

		JERSEY, INC.								
		1ST TRUST BANK FOR SAVINGS	2	$298,350.00	0.15%	0	$0.00	NA	0	$0.0
		AF BANK	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	20	$2,582,203.88	1.29%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	26	$2,627,995.65	1.31%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	28	$4,015,845.68	2.01%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	4	$603,070.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	16	$2,911,750.00	1.45%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	2	$247,873.38	0.12%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	97	$11,732,740.94	5.86%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$528,350.00	0.26%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.0
		BANK CENTER FIRST	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	9	$1,053,742.75	0.53%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	9	$1,134,650.00	0.57%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	9	$1,460,000.00	0.73%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$514,500.00	0.26%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$260,400.00	0.13%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	2	$443,000.00	0.22%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	7	$1,392,407.25	0.7%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	11	$1,581,755.70	0.79%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC.	2	$244,200.00	0.12%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$550,000.00	0.27%	0	$0.00	NA	0	$0.0
		BUSEY BANK FSB	4	$326,956.95	0.16%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	8	$1,123,705.56	0.56%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	2	$257,100.00	0.13%	0	$0.00	NA	0	$0.0

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$105,904.13	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$804,850.00	0.4%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$162,250.00	0.08%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$348,000.00	0.17%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$87,424.63	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	2	$429,500.00	0.21%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	5	$541,005.75	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$59,600.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$364,850.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$367,000.00	0.18%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$126,550.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	4	$367,600.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$1,619,900.00	0.81%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$357,000.00	0.18%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$253,500.00	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,571,750.00	0.78%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE	2	$276,000.00	0.14%	0	$0.00	NA	0	$0.0

	SERVICES							
	DIME SAVINGS BANK OF NORWICH	1	$90,000.00	0.04%	0	$0.00	NA	0 $0.0
	DOVENMUEHLE FUNDING, INC.	1	$113,500.00	0.06%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	22	$2,507,756.37	1.25%	0	$0.00	NA	0 $0.0
	EASTMAN CREDIT UNION	7	$687,849.94	0.34%	0	$0.00	NA	0 $0.0
	EVERTRUST BANK	1	$234,000.00	0.12%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	15	$1,419,334.00	0.71%	0	$0.00	NA	0 $0.0
	FAA EMPLOYEES CREDIT UNION	1	$92,600.00	0.05%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$184,250.00	0.09%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK OF NEW LONDON	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$35,400.00	0.02%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	3	$225,990.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$579,050.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL LINCOLN BANK	9	$1,633,800.00	0.82%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$109,895.63	0.05%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$129,900.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	23	$2,844,576.50	1.42%	0	$0.00	NA	0 $0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	$408,379.51	0.2%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	25	$2,653,750.00	1.33%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	4	$522,400.00	0.26%	0	$0.00	NA	0 $0.0
		1	$56,829.04	0.03%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK ALASKA	3	$358,350.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$391,600.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	26	$2,822,116.12	1.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$858,630.80	0.43%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	4	$495,400.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC.	1	$153,600.00	0.08%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	67	$12,544,163.65	6.26%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$691,051.07	0.35%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
	GRANITE BANK	6	$1,008,400.00	0.5%	0	$0.00	NA	0	$0.0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$793,033.88	0.4%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$391,620.63	0.2%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$363,747.88	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	10	$1,524,800.00	0.76%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$165,244.20	0.08%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$153,250.00	0.08%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	3	$446,558.45	0.22%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$510,500.00	0.25%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$277,500.00	0.14%	0	$0.00	NA	0	$0.0

	IRWIN UNION BANK AND TRUST COMPANY	19	$3,273,693.07	1.63%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$1,222,800.00	0.61%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$289,800.00	0.14%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	2	$204,800.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	2	$410,400.00	0.2%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	$148,000.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$243,500.00	0.12%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$253,300.00	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	5	$428,912.25	0.21%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	23	$2,738,997.66	1.37%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC.	2	$154,900.00	0.08%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$303,400.00	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$305,834.94	0.15%	0	$0.00	NA	0	$0.0
	METROWEST BANK	2	$113,848.85	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	20	$3,403,670.08	1.7%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$445,000.00	0.22%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0

	MID-ISLAND MORTGAGE CORP.								
	MID-STATE BANK	13	$2,219,952.14	1.11%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	16	$2,515,315.93	1.26%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$388,900.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$321,822.62	0.16%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	4	$302,721.44	0.15%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	3	$252,424.50	0.13%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,128,380.13	0.56%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	7	$1,340,385.19	0.67%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$175,041.56	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,900.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$321,565.13	0.16%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	$5,063,538.02	2.53%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	6	$613,000.00	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$384,000.00	0.19%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$143,250.00	0.07%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	2	$161,859.61	0.08%	0	$0.00	NA	0	$0.0

	QUAKER CITY BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$251,150.00	0.13%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$195,805.00	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$152,100.00	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$106,700.00	0.05%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$91,725.00	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	11	$1,976,030.94	0.99%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	10	$968,500.00	0.48%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	6	$577,100.00	0.29%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	15	$2,149,700.00	1.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$887,060.00	0.44%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	29	$3,649,200.00	1.82%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	5	$670,000.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	18	$3,022,810.00	1.51%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	27	$3,366,941.94	1.68%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	94	$14,383,284.75	7.18%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$314,000.00	0.16%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$74,700.00	0.04%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC.	3	$322,600.00	0.16%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$498,365.79	0.25%	0	$0.00	NA	0	$0.0

	TEACHERS FEDERAL CREDIT UNION	3	$661,000.00	0.33%	0	$0.00	NA	0	$0.0
	TEXAS BANK	6	$1,076,304.00	0.54%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$533,200.00	0.27%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$80,275.00	0.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$114,400.00	0.06%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	4	$490,700.00	0.25%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$324,100.00	0.16%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$301,859.44	0.15%	0	$0.00	NA	0	$0.0
	UNIONBANK	5	$549,767.28	0.27%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	10	$1,200,668.52	0.6%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	4	$669,350.00	0.33%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$363,500.00	0.18%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	4	$459,600.00	0.23%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	11	$1,497,047.69	0.75%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$154,750.00	0.08%	0	$0.00	NA	0	$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	$130,279.00	0.07%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	4	$476,178.19	0.24%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	31	$5,115,775.81	2.55%	0	$0.00	NA	0	$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	$646,600.00	0.32%	0	$0.00	NA	0	$0.0

		Unavailable	282	$34,290,009.78	17.16%	0	$0.00	NA	0	$0.0
Total			**1,472**	**$200,268,086.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXR5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$508,575.00	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,202,564.00	1.2%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	4	$499,850.00	0.5%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	98	$12,363,857.64	12.36%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$85,400.00	0.09%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	10	$1,108,800.00	1.11%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	3	$439,000.00	0.44%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC.	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$149,867.63	0.15%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	14	$2,056,802.31	2.06%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$575,700.00	0.58%	0	$0.00	NA	0	$0.0
		BUSEY BANK FSB	4	$501,748.50	0.5%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	8	$1,511,307.32	1.51%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.0
		CLYDE SAVINGS BANK COMPANY	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.0
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.0
		COMMUNITY SAVINGS BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE CO.	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.0
			8	$910,800.00	0.91%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUNA CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$166,250.00	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$427,600.00	0.43%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$227,550.63	0.23%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$63,200.00	0.06%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	5	$1,123,000.00	1.12%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$156,600.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	7	$716,500.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$496,044.33	0.5%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	23	$2,200,150.00	2.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$468,700.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$304,500.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	27	$3,866,450.00	3.87%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$218,400.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$504,354.50	0.5%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK	22	$4,167,713.89	4.17%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$468,000.00	0.47%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$267,200.00	0.27%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$273,246.25	0.27%	0	$0.00	NA	0	$0.0

	HICKORY POINT BANK AND TRUST, FSB	1	$62,600.00	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$99,822.50	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$255,600.00	0.26%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$318,000.00	0.32%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$162,700.00	0.16%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	23	$2,830,385.25	2.83%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$294,800.00	0.29%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,645,428.76	1.65%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$939,600.00	0.94%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	3	$404,800.00	0.4%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$145,800.00	0.15%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	7	$507,591.02	0.51%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC.	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$130,518.63	0.13%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	4	$486,172.69	0.49%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	76	$12,483,452.54	12.48%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$698,442.13	0.7%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$193,840.88	0.19%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	4	$510,410.00	0.51%	0	$0.00	NA	0	$0.0
		1	$143,000.00	0.14%	0	$0.00	NA	0	$0.0

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	7	$1,191,750.00	1.19%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	3	$349,757.32	0.35%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$75,900.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$425,077.81	0.42%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,800.00	0.24%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$181,300.00	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$156,150.00	0.16%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$511,000.00	0.51%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,850.00	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$243,000.00	0.24%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$165,500.00	0.17%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	16	$2,420,252.75	2.42%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$642,500.00	0.64%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	7	$654,250.00	0.65%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$363,950.00	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$257,000.00	0.26%	0	$0.00	NA	0	$0.0

		STATE EMPLOYEES CREDIT UNION	6	$683,301.89	0.68%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	24	$4,165,808.00	4.16%	0	$0.00	NA	0	$0.0
		SWAIN MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
		THE PFEFFERKORN COMPANY INC.	5	$605,600.00	0.61%	0	$0.00	NA	0	$0.0
		THE SUTTON STATE BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.0
		TRANE FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNIONBANK	2	$249,000.00	0.25%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	5	$524,600.00	0.52%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$56,100.00	0.06%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,906.44	0.11%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$351,993.19	0.35%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	163	$20,046,884.05	20.03%	0	$0.00	NA	0	$0.0
Total			**734**	**$100,019,677.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$8,467,759.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,467,759.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RJ92		BERKSHIRE MORTGAGE FINANCE L.P.	5	$12,356,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$12,356,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31377RLL2		RED MORTGAGE CAPITAL, INC.	1	$1,323,800.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,323,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RM80		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,448,263.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,448,263.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31379QYL8		Unavailable	17	$2,381,648.78	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,381,648.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$77,590.00	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,517,345.06	95.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,594,935.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBW6		MI FINANCIAL CORPORATION	9	$1,661,250.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,661,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	$10,499,857.34	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,499,857.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	$19,999,918.36	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$19,999,918.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	$6,000,103.86	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,000,103.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	$18,999,255.86	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$18,999,255.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	$19,999,933.64	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$19,999,933.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	$25,000,784.84	100%	0	$0.00	NA	0	$0.0
Total			**273**	**$25,000,784.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	$2,025,621.86	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,025,621.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	$1,156,630.45	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,156,630.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PZU0		BANK OF AMERICA NA	475	$73,928,135.58	67.82%	0	$0.00	NA	0	$0.0
		Unavailable	188	$35,085,031.14	32.18%	0	$0.00	NA	0	$0.0
Total			**663**	**$109,013,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PZV8		BANK OF AMERICA NA	39	$7,719,040.27	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	47	$12,341,539.18	61.52%	0	$0.00	NA	0	$0.0
Total			**86**	**$20,060,579.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	$673,800.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$673,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WTS7		RATE ONE HOME LOANS INC.	12	$1,513,922.84	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,513,922.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WTW8		RATE ONE HOME LOANS INC.	14	$1,812,050.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,812,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5B2		WACHOVIA BANK, NA	84	$5,360,705.99	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,360,705.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	$4,667,003.07	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,667,003.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	$13,999,859.30	100%	0	$0.00	NA	0	$0.0

Total			**86**	**$13,999,859.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	$8,997,222.76	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,997,222.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$399,000.00	3.82%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,037,733.01	96.18%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,436,733.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MU56		Unavailable	15	$2,167,904.47	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,167,904.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NN29		Unavailable	95	$13,730,093.83	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,730,093.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNV5		Unavailable	17	$2,514,106.22	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,514,106.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNW3		Unavailable	159	$27,276,605.05	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$27,276,605.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNX1		Unavailable	14	$1,962,289.22	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,962,289.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNY9		Unavailable	74	$12,581,916.96	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,581,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNZ6		Unavailable	630	$112,858,584.71	100%	0	$0.00	NA	0	$0.0
Total			**630**	**$112,858,584.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPH4		Unavailable	18	$2,249,746.20	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,249,746.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPJ0		Unavailable	169	$24,462,644.15	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$24,462,644.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPK7		Unavailable	100	$12,719,057.32	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,719,057.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPL5		Unavailable	148	$22,219,185.20	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$22,219,185.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387NPM3		Unavailable	38	$4,236,817.78	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,236,817.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QF21		GUILD MORTGAGE COMPANY	20	$2,645,824.49	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,645,824.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QF39		GUILD MORTGAGE COMPANY	41	$5,784,816.96	95.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$265,000.00	4.38%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,049,816.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFY1		GUILD MORTGAGE COMPANY	104	$15,997,824.91	92.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,239,700.00	7.19%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,237,524.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFZ8		GUILD MORTGAGE COMPANY	34	$5,182,936.34	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,182,936.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	$1,065,178.83	36.68%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,838,817.17	63.32%	0	$0.00	NA	0	$0.0
Total			**54**	**$2,903,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$406,183.17	24.24%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,269,446.37	75.76%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,675,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$107,218.28	15.36%	0	$0.00	NA	0	$0.0
		Unavailable	12	$590,817.73	84.64%	0	$0.00	NA	0	$0.0
Total			**14**	**$698,036.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S7L4		HOMESIDE LENDING, INC.	10	$1,640,127.81	55.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,311,748.44	44.44%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,951,876.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,399,392.13	93.27%	0	$0.00	NA	0	$0.0

		Unavailable	1	$100,977.36	6.73%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,500,369.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBD5		HOMESIDE LENDING, INC.	25	$3,255,976.03	39.24%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,041,979.40	60.76%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,297,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBG8		Unavailable	9	$1,265,303.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,265,303.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBH6		HOMESIDE LENDING, INC.	8	$1,106,916.28	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,327,466.23	67.77%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,434,382.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBJ2		HOMESIDE LENDING, INC.	8	$1,060,998.64	20.59%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,091,097.51	79.41%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,152,096.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBL7		HOMESIDE LENDING, INC.	6	$592,882.24	15.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,207,414.22	84.4%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,800,296.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TC36		Unavailable	11	$1,790,149.59	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,790,149.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TC44		Unavailable	19	$2,702,358.11	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,702,358.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TC51		Unavailable	48	$6,837,956.63	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,837,956.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TCX0		Unavailable	44	$7,952,112.15	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,952,112.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TD84		Unavailable	20	$2,658,104.90	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,658,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TD92		Unavailable	19	$1,831,689.55	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,831,689.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDN1		Unavailable	27	$4,549,721.36	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,549,721.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387TDP6		HOMESIDE LENDING, INC.	1	$223,631.71	2.95%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,352,610.96	97.05%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,576,242.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDS0		Unavailable	49	$7,707,052.94	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,707,052.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDU5		Unavailable	10	$1,409,925.16	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,409,925.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TEZ3		Unavailable	28	$3,463,758.03	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,463,758.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJ96		UNION PLANTERS BANK NA	74	$6,643,055.88	66.68%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,320,063.18	33.32%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,963,119.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKA1		UNION PLANTERS BANK NA	43	$3,938,868.20	53.84%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,377,002.39	46.16%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,315,870.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKB9		UNION PLANTERS BANK NA	13	$980,785.20	41.78%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,366,899.80	58.22%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,347,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKC7		UNION PLANTERS BANK NA	13	$1,367,521.01	65.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$723,209.38	34.59%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,090,730.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$167,733.87	7.88%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,960,854.80	92.12%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,128,588.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$8,602,715.33	56.78%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,549,163.21	43.22%	0	$0.00	NA	0	$0.0

Total			**86**	**$15,151,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	$55,140,171.69	40.32%	0	$0.00	NA	0	$0.0
		Unavailable	496	$81,604,314.39	59.68%	0	$0.00	NA	0	$0.0
Total			**824**	**$136,744,486.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	$24,006,003.38	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	460	$71,502,254.21	74.86%	0	$0.00	NA	0	$0.0
Total			**599**	**$95,508,257.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUN5		BANK ONE,NA	26	$2,185,080.53	82.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$470,315.47	17.71%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,655,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,301,645.39	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,301,645.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVZ3		Unavailable	20	$2,489,595.23	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,489,595.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,579,288.00	25.43%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,564,766.22	74.57%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,144,054.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	$72,941,933.10	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	1,249	$193,128,899.41	72.59%	0	$0.00	NA	0	$0.0
Total			**1,746**	**$266,070,832.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	120	$14,527,549.61	25.26%	0	$0.00	NA	0	$0.0
		Unavailable	296	$42,983,238.91	74.74%	0	$0.00	NA	0	$0.0
Total			**416**	**$57,510,788.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$819,450.00	15.9%	0	$0.00	NA	0	$0.0

		Unavailable	43	$4,335,407.20	84.1%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,154,857.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7D0		NVR MORTGAGE FINANCE INC.	69	$13,001,459.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,001,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7E8		NVR MORTGAGE FINANCE INC.	70	$12,499,750.00	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7F5		NVR MORTGAGE FINANCE INC.	28	$5,499,899.70	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,499,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7H1		NVR MORTGAGE FINANCE INC.	48	$10,000,716.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,000,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7L2		NVR MORTGAGE FINANCE INC.	25	$4,593,613.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,593,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	$21,690,446.22	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$21,690,446.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	$14,788,947.11	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$14,788,947.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	$4,943,006.62	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,943,006.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AML5		HARWOOD STREET FUNDING I, LLC	10	$1,799,180.40	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,799,180.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	$14,672,107.39	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$14,672,107.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	$15,336,282.91	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,336,282.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ARX4		HARWOOD STREET FUNDING I, LLC	328	$48,517,130.51	100%	0	$0.00	NA	0	$0.0
Total			**328**	**$48,517,130.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	$6,062,027.10	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,062,027.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	$18,287,729.87	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,287,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	$5,962,190.47	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,962,190.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	$4,329,551.11	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,329,551.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	$7,672,291.42	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,672,291.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	$4,520,696.66	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,520,696.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	$8,202,342.29	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,202,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	$5,023,304.44	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,023,304.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	$4,629,270.23	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,629,270.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	$6,838,590.77	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,838,590.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	$7,805,109.54	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,805,109.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AXS8		HARWOOD STREET FUNDING I, LLC	28	$4,357,872.56	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,357,872.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	$3,499,757.44	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,499,757.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	$23,712,981.09	70.78%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,791,409.86	29.22%	0	$0.00	NA	0	$0.0
Total			**209**	**$33,504,390.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	$11,878,394.57	95.97%	0	$0.00	NA	0	$0.0
		Unavailable	3	$498,272.49	4.03%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,376,667.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	$23,266,068.54	78.18%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,493,402.22	21.82%	0	$0.00	NA	0	$0.0
Total			**212**	**$29,759,470.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	$12,726,589.21	95.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$646,901.94	4.84%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,373,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	$10,530,228.49	96.27%	0	$0.00	NA	0	$0.0
		Unavailable	6	$407,452.58	3.73%	0	$0.00	NA	0	$0.0
Total			**180**	**$10,937,681.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	$2,317,859.43	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,317,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWP9		HOMESTREET BANK	60	$7,209,617.04	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,209,617.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWQ7		HOMESTREET BANK	48	$6,340,371.47	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,340,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6K7		PRINCIPAL	11	$600,202.21	15.36%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	53	$3,308,606.82	84.64%	0	$0.00	NA	0	$0.0
Total			**64**	**$3,908,809.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$435,443.85	29.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,017,390.80	70.03%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,452,834.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	$5,531,023.05	7.55%	0	$0.00	NA	0	$0.0
		Unavailable	425	$67,768,037.73	92.45%	0	$0.00	NA	0	$0.0
Total			**465**	**$73,299,060.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$577,160.53	10.78%	0	$0.00	NA	0	$0.0
		Unavailable	85	$4,775,541.68	89.22%	0	$0.00	NA	0	$0.0
Total			**97**	**$5,352,702.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,487,708.27	7.68%	0	$0.00	NA	0	$0.0
		Unavailable	225	$29,891,524.92	92.32%	0	$0.00	NA	0	$0.0
Total			**244**	**$32,379,233.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6T8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	$2,024,161.20	16.72%	0	$0.00	NA	0	$0.0
		Unavailable	169	$10,085,041.81	83.28%	0	$0.00	NA	0	$0.0
Total			**204**	**$12,109,203.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	$14,587,295.14	11.79%	0	$0.00	NA	0	$0.0
		Unavailable	744	$109,119,311.32	88.21%	0	$0.00	NA	0	$0.0
Total			**854**	**$123,706,606.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$194,073.69	4.65%	0	$0.00	NA	0	$0.0
		Unavailable	70	$3,977,046.51	95.35%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,171,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	$1,561,084.74	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	152	$21,633,515.54	93.27%	0	$0.00	NA	0	$0.0
Total			**167**	**$23,194,600.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6X9		Unavailable	75	$4,272,987.86	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,272,987.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$804,744.40	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	170	$23,444,101.63	96.68%	0	$0.00	NA	0	$0.0
Total			**176**	**$24,248,846.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E7A8		Unavailable	30	$3,854,414.49	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,854,414.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECQ7		TCF MORTGAGE CORPORATION	37	$5,057,873.07	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,941,189.42	61.09%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,999,062.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECS3		TCF MORTGAGE CORPORATION	52	$6,421,771.30	53.5%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,582,414.20	46.5%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,004,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECT1		TCF MORTGAGE CORPORATION	60	$7,892,817.75	23.92%	0	$0.00	NA	0	$0.0
		Unavailable	164	$25,106,279.98	76.08%	0	$0.00	NA	0	$0.0
Total			**224**	**$32,999,097.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECV6		TCF MORTGAGE CORPORATION	16	$1,991,156.56	24.89%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,008,727.03	75.11%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,999,883.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388G6A4		CITIMORTGAGE, INC.	47	$6,862,086.17	49.22%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,078,475.88	50.78%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,940,562.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G6B2		CITIMORTGAGE, INC.	30	$2,638,051.19	81.45%	0	$0.00	NA	0	$0.0
		Unavailable	6	$600,732.24	18.55%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,238,783.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GBV2		THE LEADER MORTGAGE COMPANY	20	$2,264,626.71	94.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,190.18	5.55%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,397,816.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GL25		USAA FEDERAL SAVINGS BANK	60	$10,103,733.78	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,103,733.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GL33		USAA FEDERAL SAVINGS BANK	59	$10,090,295.48	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,090,295.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GL41		USAA FEDERAL SAVINGS BANK	60	$10,091,881.93	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,091,881.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GL58		USAA FEDERAL SAVINGS BANK	41	$7,057,804.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,057,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GL74		USAA FEDERAL SAVINGS BANK	21	$1,414,636.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,414,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	$4,774,658.78	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,774,658.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLR0		USAA FEDERAL SAVINGS BANK	13	$2,111,719.66	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,111,719.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLS8		USAA FEDERAL SAVINGS BANK	37	$6,011,468.77	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,011,468.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GLV1		USAA FEDERAL SAVINGS BANK	11	$1,587,823.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,587,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLW9		USAA FEDERAL SAVINGS BANK	12	$1,816,810.36	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,816,810.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLX7		USAA FEDERAL SAVINGS BANK	24	$4,513,666.39	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,513,666.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLY5		USAA FEDERAL SAVINGS BANK	6	$1,058,735.34	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,058,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	$4,658,441.43	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,658,441.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMA6		USAA FEDERAL SAVINGS BANK	40	$6,572,633.32	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,572,633.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMB4		USAA FEDERAL SAVINGS BANK	21	$3,547,028.81	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,547,028.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMC2		USAA FEDERAL SAVINGS BANK	56	$6,561,651.73	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,561,651.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMD0		USAA FEDERAL SAVINGS BANK	39	$3,763,840.32	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,763,840.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMF5		USAA FEDERAL SAVINGS BANK	11	$1,352,225.82	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,352,225.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMG3		USAA FEDERAL SAVINGS BANK	23	$3,204,960.31	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,204,960.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMH1		USAA FEDERAL SAVINGS BANK	12	$1,595,327.86	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,595,327.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GMJ7		USAA FEDERAL SAVINGS BANK	39	$5,716,013.03	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,716,013.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMM0		USAA FEDERAL SAVINGS BANK	124	$17,581,516.54	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$17,581,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVD9		USAA FEDERAL SAVINGS BANK	31	$3,124,683.08	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,124,683.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVE7		USAA FEDERAL SAVINGS BANK	33	$3,081,749.62	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,081,749.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVH0		USAA FEDERAL SAVINGS BANK	17	$2,338,393.20	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,338,393.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	$2,395,479.40	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,395,479.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVK3		USAA FEDERAL SAVINGS BANK	10	$1,735,667.59	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,735,667.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVM9		USAA FEDERAL SAVINGS BANK	32	$6,341,693.19	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,341,693.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKH8		FIRST BANC MORTGAGE	124	$15,805,971.36	69.53%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,926,767.25	30.47%	0	$0.00	NA	0	$0.0
Total			**156**	**$22,732,738.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKK1		FIRST BANC MORTGAGE	8	$687,706.60	25.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,967,768.60	74.1%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,655,475.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKL9		FIRST BANC MORTGAGE	143	$13,921,187.37	86.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,111,156.95	13.17%	0	$0.00	NA	0	$0.0
Total			**154**	**$16,032,344.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NKM7		FIRST BANC MORTGAGE	16	$1,493,709.06	59.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,027,805.23	40.76%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,521,514.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$10,261,110.81	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,261,110.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	$7,464,283.33	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,464,283.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$3,518,288.31	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,518,288.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	$8,108,286.49	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,108,286.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	$806,875.00	14.56%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,735,654.62	85.44%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,542,529.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	$155,000.00	6.34%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,288,686.17	93.66%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,443,686.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	$683,391.86	40.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,015,661.86	59.78%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,699,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5E7		FIRST UNION MORTGAGE CORPORATION	11	$1,337,685.33	23.16%	0	$0.00	NA	0	$0.0

		Unavailable	34	$4,437,013.80	76.84%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,774,699.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$786,724.35	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$786,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,156,084.04	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,156,084.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFX4		THE LEADER MORTGAGE COMPANY	6	$307,580.25	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$307,580.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,314,266.83	73.48%	0	$0.00	NA	0	$0.0
		Unavailable	6	$474,415.54	26.52%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,788,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,131,083.09	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,131,083.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,522,859.60	65.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$794,086.70	34.27%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,316,946.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$3,404,840.86	92.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$273,992.47	7.45%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,678,833.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,538,907.35	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,538,907.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR	15	$1,322,669.63	82.21%	0	$0.00	NA	0	$0.0

		HOME MORTGAGE								
		Unavailable	3	$286,259.51	17.79%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,608,929.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,134,229.88	76.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$967,513.33	23.59%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,101,743.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,842,948.73	85.98%	0	$0.00	NA	0	$0.0
		Unavailable	6	$463,527.71	14.02%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,306,476.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,946,447.20	96.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$94,800.00	3.12%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,041,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,754,841.82	74.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$605,000.00	25.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,359,841.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,752,521.92	92.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$211,217.43	7.13%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,963,739.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,040,971.52	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,040,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,841,400.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,841,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	$10,211,242.82	21.31%	0	$0.00	NA	0	$0.0

		Unavailable	249	$37,697,091.05	78.69%	0	$0.00	NA	0	$0.0
Total			**325**	**$47,908,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	$2,664,553.18	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	206	$28,745,690.61	91.52%	0	$0.00	NA	0	$0.0
Total			**227**	**$31,410,243.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	$2,867,345.29	15.49%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,647,087.42	84.51%	0	$0.00	NA	0	$0.0
Total			**122**	**$18,514,432.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	$4,431,603.39	11.86%	0	$0.00	NA	0	$0.0
		Unavailable	236	$32,925,334.01	88.14%	0	$0.00	NA	0	$0.0
Total			**270**	**$37,356,937.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	$363,508.41	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,462,915.28	94.67%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,826,423.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	$2,773,887.47	32.85%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,671,392.67	67.15%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,445,280.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSW2		FIRST UNION MORTGAGE CORPORATION	57	$6,606,872.59	34.2%	0	$0.00	NA	0	$0.0
		Unavailable	105	$12,711,247.99	65.8%	0	$0.00	NA	0	$0.0
Total			**162**	**$19,318,120.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSX0		FIRST UNION MORTGAGE CORPORATION	15	$1,325,891.70	27.06%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,573,264.94	72.94%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,899,156.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWH0		FIRST UNION MORTGAGE	20	$2,446,477.08	43.75%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	23	$3,145,837.81	56.25%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,592,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	$3,363,458.19	23.96%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,671,643.35	76.04%	0	$0.00	NA	0	$0.0
Total			**112**	**$14,035,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWK3		FIRST UNION MORTGAGE CORPORATION	3	$398,650.00	18.99%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,700,628.57	81.01%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,099,278.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYH8		FIRST UNION MORTGAGE CORPORATION	9	$1,111,870.26	67.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$544,959.05	32.89%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,656,829.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	$4,950,019.87	52.01%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,566,805.83	47.99%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,516,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	$47,263,322.15	100%	0	$0.00	NA	0	$0.0
Total			**361**	**$47,263,322.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	$17,868,232.36	38.94%	0	$0.00	NA	0	$0.0
		Unavailable	209	$28,018,874.98	61.06%	0	$0.00	NA	0	$0.0
Total			**340**	**$45,887,107.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	$8,350,111.78	22.63%	0	$0.00	NA	0	$0.0
		Unavailable	240	$28,555,623.38	77.37%	0	$0.00	NA	0	$0.0
Total			**296**	**$36,905,735.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYN5		FIRST UNION MORTGAGE	202	$25,711,882.11	90.14%	0	$0.00	NA	0	$0.0

		CORPORATION							
		Unavailable	22	$2,813,880.13	9.86%	0	$0.00	NA	0	$0.0
Total			**224**	**$28,525,762.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	$30,826,282.74	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$30,826,282.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYQ8		FIRST UNION MORTGAGE CORPORATION	146	$17,148,666.00	42.29%	0	$0.00	NA	0	$0.0
		Unavailable	235	$23,403,312.38	57.71%	0	$0.00	NA	0	$0.0
Total			**381**	**$40,551,978.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYR6		FIRST UNION MORTGAGE CORPORATION	31	$4,338,975.03	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,073,527.69	58.33%	0	$0.00	NA	0	$0.0
Total			**95**	**$10,412,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	$725,270.00	20.49%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,813,991.68	79.51%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,539,261.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$112,060.89	3.39%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,195,931.66	96.61%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,307,992.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	$46,820.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$46,820.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QM30		Unavailable	17	$1,707,098.45	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,707,098.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QM71		Unavailable	77	$14,974,394.51	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,974,394.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QM89		Unavailable	101	$20,452,174.94	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,452,174.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QM97		Unavailable	158	$32,737,133.53	100%	0	$0.00	NA	0	$0.0

Total			**158**	**$32,737,133.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMU0		Unavailable	16	$1,013,669.58	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,013,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMV8		Unavailable	20	$1,177,298.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,177,298.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMW6		Unavailable	39	$2,231,118.94	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,231,118.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QN21		Unavailable	35	$3,396,669.85	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,396,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNC9		Unavailable	16	$3,059,924.51	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,059,924.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QND7		Unavailable	96	$18,862,605.97	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,862,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNG0		Unavailable	20	$3,782,438.12	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,782,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNJ4		Unavailable	20	$2,065,167.41	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,065,167.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNK1		Unavailable	167	$28,865,195.42	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$28,865,195.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNL9		Unavailable	12	$2,090,589.68	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,090,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNM7		Unavailable	61	$11,386,094.64	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,386,094.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNN5		Unavailable	161	$29,931,902.58	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$29,931,902.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNP0		Unavailable	150	$24,928,524.29	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,928,524.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNQ8		Unavailable	26	$4,559,560.71	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,559,560.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNS4		Unavailable	18	$1,148,924.35	100%	0	$0.00	NA	0	$0.0

Total			**18**	**$1,148,924.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNT2		Unavailable	15	$1,497,815.46	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,497,815.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNU9		Unavailable	129	$8,613,035.11	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$8,613,035.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNV7		Unavailable	252	$15,539,199.94	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$15,539,199.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNW5		Unavailable	67	$4,144,505.53	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,144,505.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNX3		Unavailable	30	$1,857,115.11	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,857,115.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNY1		Unavailable	95	$9,341,480.89	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,341,480.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNZ8		Unavailable	129	$12,559,609.66	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,559,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPA1		Unavailable	29	$5,100,728.45	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,100,728.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPB9		Unavailable	56	$10,102,638.50	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,102,638.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPC7		Unavailable	206	$36,653,194.46	100%	0	$0.00	NA	0	$0.0
Total			**206**	**$36,653,194.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQV4		Unavailable	22	$1,569,433.70	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,569,433.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQW2		Unavailable	64	$4,216,048.62	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,216,048.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQX0		Unavailable	55	$3,752,214.28	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,752,214.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QSH3		PRISM MORTGAGE COMPANY	9	$1,444,906.98	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,444,906.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QSK6		PRISM MORTGAGE COMPANY	12	$1,748,140.07	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,748,140.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUG2		Unavailable	31	$3,745,728.83	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,745,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	$1,549,413.19	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,814,218.72	85.05%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,363,631.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	$2,894,524.57	89.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$324,796.50	10.09%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,219,321.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	$47,528,580.55	61.11%	0	$0.00	NA	0	$0.0
		Unavailable	138	$30,242,784.16	38.89%	0	$0.00	NA	0	$0.0
Total			**371**	**$77,771,364.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	$12,724,015.25	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	208	$36,098,173.33	73.94%	0	$0.00	NA	0	$0.0
Total			**284**	**$48,822,188.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	$13,741,245.46	39.54%	0	$0.00	NA	0	$0.0
		Unavailable	123	$21,009,532.62	60.46%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,750,778.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	$9,096,517.42	90.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$932,137.62	9.29%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,028,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXK8		FIRST HORIZON HOME LOAN CORPORATION	92	$13,639,430.68	68.19%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,361,384.57	31.81%	0	$0.00	NA	0	$0.0
Total			**139**	**$20,000,815.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RXN2		FIRST HORIZON HOME LOAN CORPORATION	53	$6,660,312.80	66.6%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,339,846.01	33.4%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,000,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXP7		FIRST HORIZON HOME LOAN CORPORATION	126	$15,999,543.63	80%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,001,076.63	20%	0	$0.00	NA	0	$0.0
Total			**152**	**$20,000,620.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZ26		IRWIN MORTGAGE CORPORATION	21	$3,379,433.00	33.13%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,821,223.40	66.87%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,200,656.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZ34		IRWIN MORTGAGE CORPORATION	21	$2,759,485.00	32.9%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,629,109.91	67.1%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,388,594.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZM2		IRWIN MORTGAGE CORPORATION	8	$870,720.00	25.34%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,565,450.00	74.66%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,436,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZN0		IRWIN MORTGAGE CORPORATION	64	$7,924,585.36	40.68%	0	$0.00	NA	0	$0.0
		Unavailable	86	$11,554,561.73	59.32%	0	$0.00	NA	0	$0.0
Total			**150**	**$19,479,147.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZP5		IRWIN MORTGAGE CORPORATION	65	$6,020,829.27	44.06%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,642,958.40	55.94%	0	$0.00	NA	0	$0.0
Total			**122**	**$13,663,787.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZQ3		IRWIN MORTGAGE CORPORATION	12	$1,679,950.00	42.83%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,242,658.00	57.17%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,922,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZR1		IRWIN MORTGAGE CORPORATION	24	$3,440,570.15	51.07%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,296,444.08	48.93%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,737,014.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZS9		IRWIN MORTGAGE	7	$1,583,927.91	37.9%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	11	$2,595,789.77	62.1%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,179,717.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZT7		IRWIN MORTGAGE CORPORATION	5	$1,293,021.22	90.33%	0	$0.00	NA	0	$0.0
		Unavailable	2	$138,400.00	9.67%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,431,421.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZV2		IRWIN MORTGAGE CORPORATION	9	$1,343,450.00	38.87%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,113,200.00	61.13%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,456,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZW0		IRWIN MORTGAGE CORPORATION	22	$3,156,049.83	29.05%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,706,908.09	70.95%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,862,957.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZX8		IRWIN MORTGAGE CORPORATION	18	$2,413,100.90	20.94%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,111,499.81	79.06%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,524,600.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZY6		IRWIN MORTGAGE CORPORATION	34	$4,379,321.51	33.69%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,618,322.75	66.31%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,997,644.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	$4,935,191.67	33.98%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,588,780.65	66.02%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,523,972.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH81		UNION PLANTERS BANK NA	18	$2,956,443.74	31.1%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,549,458.02	68.9%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,505,901.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	$745,095.05	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$745,095.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SU45		SUNTRUST MORTGAGE INC.	28	$5,207,226.51	39.64%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,929,209.64	60.36%	0	$0.00	NA	0	$0.0

Total			**66**	**$13,136,436.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SU60		SUNTRUST MORTGAGE INC.	1	$214,836.39	5.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,537,737.73	94.27%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,752,574.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	$2,292,079.91	11.46%	0	$0.00	NA	0	$0.0
		Unavailable	105	$17,707,589.24	88.54%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,999,669.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T6H1		Unavailable	90	$14,001,205.47	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,001,205.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	$1,784,076.96	59.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,215,872.40	40.53%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,999,949.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	$380,650.00	38.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$619,450.00	61.94%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T6L2		HSBC MORTGAGE CORPORATION (USA)	12	$1,829,048.55	36.58%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,171,361.65	63.42%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,410.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T6N8		HSBC MORTGAGE CORPORATION (USA)	20	$3,698,493.63	61.64%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,301,418.10	38.36%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,999,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T6P3		HSBC MORTGAGE CORPORATION (USA)	33	$4,899,156.45	44.53%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,102,413.32	55.47%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,001,569.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T6Q1		Unavailable	73	$11,001,617.50	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,001,617.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBD4		AEGIS MORTGAGE CORPORATION	58	$3,363,786.40	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,363,786.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$6,987,900.42	35.5%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,696,837.90	64.5%	0	$0.00	NA	0	$0.0
Total			**79**	**$19,684,738.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$9,520,417.57	47.19%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,653,169.05	52.81%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,173,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,631,130.42	32.68%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,659,865.28	67.32%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,290,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,884,374.41	24.81%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,804,314.86	75.19%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,688,689.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$8,079,330.17	40.21%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,013,448.58	59.79%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,092,778.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMW0		NAMCO ASSET MANAGEMENT	47	$8,790,837.97	44.64%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	59	$10,902,883.34	55.36%	0	$0.00	NA	0	$0.0
Total			**106**	**$19,693,721.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$8,472,322.47	42.84%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,306,587.70	57.16%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,778,910.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,838,230.40	39.1%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,210,355.38	60.9%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,048,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$7,230,334.36	35.56%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,100,452.73	64.44%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,330,787.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,939,803.91	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,572,732.43	64.43%	0	$0.00	NA	0	$0.0
Total			**93**	**$19,512,536.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	30	$8,242,724.27	41.09%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	43	$11,816,363.59	58.91%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,059,087.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ22		Unavailable	15	$2,164,675.65	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,164,675.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ48		INDYMAC BANK, FSB	56	$11,781,561.92	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	292	$55,905,268.87	82.59%	0	$0.00	NA	0	$0.0
Total			**348**	**$67,686,830.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ55		INDYMAC BANK, FSB	43	$8,500,092.26	9.01%	0	$0.00	NA	0	$0.0
		Unavailable	449	$85,858,721.21	90.99%	0	$0.00	NA	0	$0.0
Total			**492**	**$94,358,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ63		INDYMAC BANK, FSB	24	$4,679,999.35	6.71%	0	$0.00	NA	0	$0.0
		Unavailable	375	$65,073,392.20	93.29%	0	$0.00	NA	0	$0.0
Total			**399**	**$69,753,391.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ71		INDYMAC BANK, FSB	1	$34,650.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,807,716.47	99.75%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,842,366.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ89		INDYMAC BANK, FSB	3	$414,682.42	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,517,369.43	96.21%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,932,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQX4		INDYMAC BANK, FSB	33	$6,130,635.98	9.11%	0	$0.00	NA	0	$0.0
		Unavailable	359	$61,167,878.61	90.89%	0	$0.00	NA	0	$0.0
Total			**392**	**$67,298,514.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQY2		INDYMAC BANK, FSB	17	$2,903,190.69	5.24%	0	$0.00	NA	0	$0.0
		Unavailable	328	$52,542,423.71	94.76%	0	$0.00	NA	0	$0.0
Total			**345**	**$55,445,614.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQZ9		INDYMAC BANK, FSB	2	$341,765.97	1.33%	0	$0.00	NA	0	$0.0
		Unavailable	165	$25,284,522.03	98.67%	0	$0.00	NA	0	$0.0
Total			**167**	**$25,626,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRA3		INDYMAC BANK, FSB	1	$216,000.00	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,114,597.48	98.09%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,330,597.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRD7		Unavailable	11	$1,810,989.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,810,989.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TRF2		INDYMAC BANK, FSB	3	$424,200.00	2.12%	0	$0.00	NA	0	$0.0
		Unavailable	105	$19,619,971.44	97.88%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,044,171.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRH8		INDYMAC BANK, FSB	4	$551,400.00	8.75%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,753,328.63	91.25%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,304,728.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRJ4		INDYMAC BANK, FSB	3	$564,000.00	17.32%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,692,480.85	82.68%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,256,480.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRK1		INDYMAC BANK, FSB	21	$2,996,178.54	11.13%	0	$0.00	NA	0	$0.0
		Unavailable	167	$23,921,602.14	88.87%	0	$0.00	NA	0	$0.0
Total			**188**	**$26,917,780.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRL9		INDYMAC BANK, FSB	5	$632,990.42	6.28%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,451,696.66	93.72%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,084,687.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYL1		ICM MORTGAGE CORPORATION	59	$11,000,701.52	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,000,701.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYM9		ICM MORTGAGE CORPORATION	92	$16,000,484.23	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,000,484.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYP2		ICM MORTGAGE CORPORATION	192	$31,000,346.05	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$31,000,346.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$2,019,789.52	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,019,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$4,038,590.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,038,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$1,005,659.29	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,005,659.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$3,028,327.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,028,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCH1		UNION PLANTERS PMAC INC.	14	$1,700,943.19	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,700,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG53		Unavailable	140	$25,001,363.18	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,001,363.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG61		Unavailable	306	$49,003,817.61	100%	0	$0.00	NA	0	$0.0
Total			**306**	**$49,003,817.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG79		Unavailable	423	$68,006,714.25	100%	0	$0.00	NA	0	$0.0
Total			**423**	**$68,006,714.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG87		Unavailable	584	$85,007,444.58	100%	0	$0.00	NA	0	$0.0
Total			**584**	**$85,007,444.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG95		Unavailable	567	$89,999,934.12	100%	0	$0.00	NA	0	$0.0
Total			**567**	**$89,999,934.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UH29		Unavailable	22	$2,999,972.49	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,999,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UH45		Unavailable	28	$4,023,687.85	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,023,687.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UH78		Unavailable	15	$1,936,042.91	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,936,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UH86		Unavailable	90	$16,001,499.54	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,001,499.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UH94		Unavailable	115	$20,000,415.30	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,000,415.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHA1		Unavailable	516	$79,999,421.82	100%	0	$0.00	NA	0	$0.0
Total			**516**	**$79,999,421.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHB9		Unavailable	456	$75,006,619.65	100%	0	$0.00	NA	0	$0.0
Total			**456**	**$75,006,619.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UHC7		Unavailable	365	$60,005,943.66	100%	0	$0.00	NA	0	$0.0
Total			**365**	**$60,005,943.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHD5		Unavailable	530	$85,008,109.91	100%	0	$0.00	NA	0	$0.0
Total			**530**	**$85,008,109.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHE3		Unavailable	191	$20,000,593.55	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$20,000,593.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHH6		Unavailable	68	$11,141,127.59	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,141,127.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHJ2		Unavailable	120	$22,308,076.83	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,308,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$196,699.26	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,804,960.20	93.45%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,001,659.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHM5		Unavailable	168	$25,000,715.54	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$25,000,715.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHN3		Unavailable	571	$75,007,392.47	100%	0	$0.00	NA	0	$0.0
Total			**571**	**$75,007,392.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHP8		Unavailable	527	$70,005,841.23	100%	0	$0.00	NA	0	$0.0
Total			**527**	**$70,005,841.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHQ6		Unavailable	739	$95,007,933.55	100%	0	$0.00	NA	0	$0.0
Total			**739**	**$95,007,933.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHR4		Unavailable	586	$73,006,453.62	100%	0	$0.00	NA	0	$0.0
Total			**586**	**$73,006,453.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$68,094.76	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	502	$54,932,846.30	99.88%	0	$0.00	NA	0	$0.0
Total			**503**	**$55,000,941.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHT0		Unavailable	142	$25,001,212.02	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,001,212.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UHU7		Unavailable	130	$20,000,993.54	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,000,993.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHV5		Unavailable	390	$62,005,857.32	100%	0	$0.00	NA	0	$0.0
Total			**390**	**$62,005,857.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHW3		Unavailable	488	$80,001,144.63	100%	0	$0.00	NA	0	$0.0
Total			**488**	**$80,001,144.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHY9		Unavailable	319	$50,004,623.10	100%	0	$0.00	NA	0	$0.0
Total			**319**	**$50,004,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$317,104.95	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	123	$19,683,538.85	98.41%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,000,643.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ27		Unavailable	23	$3,499,911.47	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,499,911.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ35		Unavailable	108	$11,999,796.08	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$11,999,796.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ43		Unavailable	71	$7,500,346.81	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,500,346.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ50		Unavailable	92	$15,000,311.09	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,000,311.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ68		Unavailable	152	$24,999,765.90	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$24,999,765.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ76		Unavailable	433	$70,006,214.18	100%	0	$0.00	NA	0	$0.0
Total			**433**	**$70,006,214.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ84		Unavailable	648	$95,008,297.02	100%	0	$0.00	NA	0	$0.0
Total			**648**	**$95,008,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ92		Unavailable	262	$40,003,147.49	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$40,003,147.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJA9		Unavailable	492	$80,001,786.90	100%	0	$0.00	NA	0	$0.0
Total			**492**	**$80,001,786.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJB7		Unavailable	207	$35,000,338.97	100%	0	$0.00	NA	0	$0.0

Total			**207**	**$35,000,338.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$298,518.57	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	542	$89,701,810.30	99.67%	0	$0.00	NA	0	$0.0
Total			**544**	**$90,000,328.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$90,031.92	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	76	$6,919,945.05	98.72%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,009,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJE1		Unavailable	261	$36,003,728.89	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$36,003,728.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	616	$84,853,085.98	99.82%	0	$0.00	NA	0	$0.0
Total			**617**	**$85,003,085.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJG6		Unavailable	468	$53,000,953.85	100%	0	$0.00	NA	0	$0.0
Total			**468**	**$53,000,953.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJH4		Unavailable	224	$25,001,864.63	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$25,001,864.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJJ0		Unavailable	64	$5,524,801.70	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,524,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJN1		Unavailable	229	$15,000,923.62	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$15,000,923.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJP6		Unavailable	487	$30,001,841.67	100%	0	$0.00	NA	0	$0.0
Total			**487**	**$30,001,841.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJQ4		Unavailable	136	$8,000,150.68	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$8,000,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJT8		Unavailable	146	$20,034,402.28	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$20,034,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJU5		Unavailable	87	$10,000,892.52	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,000,892.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UJV3		Unavailable	615	$75,004,158.87	100%	0	$0.00	NA	0	$0.0
Total			**615**	**$75,004,158.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJW1		Unavailable	327	$50,002,996.84	100%	0	$0.00	NA	0	$0.0
Total			**327**	**$50,002,996.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJX9		Unavailable	136	$20,000,176.76	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,000,176.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJZ4		Unavailable	196	$31,002,746.09	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$31,002,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKA7		Unavailable	213	$25,001,145.66	100%	0	$0.00	NA	0	$0.0
Total			**213**	**$25,001,145.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,233,121.22	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,233,121.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,609,771.72	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,609,771.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,132,435.09	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,132,435.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL57		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,493,498.38	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,493,498.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,615,506.13	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,615,506.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,024,550.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,024,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL99			17	$2,069,934.26	100%	0	$0.00	NA	0	$0.0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**17**	**$2,069,934.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,921,523.44	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,921,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	$5,720,274.29	95.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$279,460.70	4.66%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,999,734.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	$2,533,826.45	84.45%	0	$0.00	NA	0	$0.0
		Unavailable	6	$466,591.49	15.55%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,000,417.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UM80		UNIVERSAL MORTGAGE CORPORATION	4	$222,400.00	18.27%	0	$0.00	NA	0	$0.0
		Unavailable	8	$994,946.64	81.73%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,217,346.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,072,919.69	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,072,919.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	$3,818,074.65	94.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$218,883.88	5.42%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,036,958.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	$5,249,351.61	52.49%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,750,989.71	47.51%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,000,341.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4T2		PRISM MORTGAGE COMPANY	85	$15,006,153.98	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,006,153.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388V4U9		PRISM MORTGAGE COMPANY	136	$24,309,177.27	98.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$274,757.37	1.12%	0	$0.00	NA	0	$0.0
Total			**137**	**$24,583,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4X3		PRISM MORTGAGE COMPANY	87	$14,838,825.65	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,838,825.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V5R5		Unavailable	19	$2,162,217.76	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,162,217.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V5T1		Unavailable	12	$1,790,408.72	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,790,408.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V5V6		Unavailable	30	$2,294,695.84	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,294,695.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	$20,172,121.54	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,172,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQS0		GMAC MORTGAGE CORPORATION	31	$5,083,906.61	62%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,115,999.32	38%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,199,905.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQT8		GMAC MORTGAGE CORPORATION	117	$16,329,663.68	84.57%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,978,285.13	15.43%	0	$0.00	NA	0	$0.0
Total			**132**	**$19,307,948.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQU5		GMAC MORTGAGE CORPORATION	136	$12,220,290.45	77.26%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,596,883.12	22.74%	0	$0.00	NA	0	$0.0
Total			**165**	**$15,817,173.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA22		HARWOOD STREET FUNDING I, LLC	140	$16,606,504.34	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$16,606,504.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA30		HARWOOD STREET FUNDING I, LLC	379	$64,239,362.22	100%	0	$0.00	NA	0	$0.0
Total			**379**	**$64,239,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WA48		HARWOOD STREET FUNDING I, LLC	117	$19,034,374.55	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,034,374.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA55		HARWOOD STREET FUNDING I, LLC	97	$6,219,790.21	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,219,790.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA63		HARWOOD STREET FUNDING I, LLC	96	$16,599,423.20	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,599,423.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	$8,283,310.07	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,283,310.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	$9,963,134.40	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,963,134.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	$65,467,529.46	100%	0	$0.00	NA	0	$0.0
Total			**410**	**$65,467,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	$29,623,730.01	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$29,623,730.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	$4,822,116.50	42.5%	0	$0.00	NA	0	$0.0
		Unavailable	96	$6,524,616.23	57.5%	0	$0.00	NA	0	$0.0
Total			**164**	**$11,346,732.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2U7		Unavailable	16	$1,047,385.16	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,047,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2V5		Unavailable	59	$3,715,796.68	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,715,796.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	$7,861,487.68	22.44%	0	$0.00	NA	0	$0.0
		Unavailable	163	$27,175,727.27	77.56%	0	$0.00	NA	0	$0.0
Total			**211**	**$35,037,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	$11,352,310.91	37.76%	0	$0.00	NA	0	$0.0

		Unavailable	91	$18,712,173.85	62.24%	0	$0.00	NA	0	$0.0
Total			**146**	**$30,064,484.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	$18,387,885.53	91.95%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,610,491.63	8.05%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,998,377.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	$5,729,073.15	28.59%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,309,415.71	71.41%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,038,488.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	$6,470,694.04	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,470,694.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	$4,861,225.03	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,861,225.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	$1,151,301.68	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,151,301.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	$1,950,234.54	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,950,234.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	$4,434,885.65	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,434,885.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XP32		USAA FEDERAL SAVINGS BANK	10	$1,256,219.68	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,256,219.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XP57		USAA FEDERAL SAVINGS BANK	11	$1,500,398.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,500,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XP65			16	$1,110,064.00	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**16**	**$1,110,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XP81		USAA FEDERAL SAVINGS BANK	9	$1,344,337.13	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,344,337.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XQB3		USAA FEDERAL SAVINGS BANK	15	$1,964,070.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,964,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XQC1		USAA FEDERAL SAVINGS BANK	52	$10,216,940.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,216,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XQF4		USAA FEDERAL SAVINGS BANK	16	$3,038,178.89	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,038,178.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XQG2		USAA FEDERAL SAVINGS BANK	60	$10,095,257.68	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,095,257.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XQH0		USAA FEDERAL SAVINGS BANK	14	$2,066,889.82	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,066,889.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XQL1		USAA FEDERAL SAVINGS BANK	26	$4,073,882.81	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,073,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR55		HIBERNIA NATIONAL BANK	240	$36,457,370.60	73.65%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,041,303.24	26.35%	0	$0.00	NA	0	$0.0
Total			**331**	**$49,498,673.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR63		HIBERNIA NATIONAL BANK	304	$40,090,398.00	80.99%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,408,906.81	19.01%	0	$0.00	NA	0	$0.0
Total			**371**	**$49,499,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR71		HIBERNIA NATIONAL BANK	230	$31,387,244.34	64.72%	0	$0.00	NA	0	$0.0
		Unavailable	121	$17,111,261.62	35.28%	0	$0.00	NA	0	$0.0
Total			**351**	**$48,498,505.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XR89		HIBERNIA NATIONAL BANK	298	$41,818,961.05	70.88%	0	$0.00	NA	0	$0.0
		Unavailable	123	$17,181,833.43	29.12%	0	$0.00	NA	0	$0.0
Total			**421**	**$59,000,794.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR97		HIBERNIA NATIONAL BANK	306	$38,549,581.55	80.26%	0	$0.00	NA	0	$0.0
		Unavailable	74	$9,483,688.65	19.74%	0	$0.00	NA	0	$0.0
Total			**380**	**$48,033,270.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSB1		HIBERNIA NATIONAL BANK	197	$25,500,484.67	82.44%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,431,977.03	17.56%	0	$0.00	NA	0	$0.0
Total			**236**	**$30,932,461.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSC9		HIBERNIA NATIONAL BANK	400	$42,733,942.26	90.92%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,266,708.85	9.08%	0	$0.00	NA	0	$0.0
Total			**433**	**$47,000,651.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSD7		HIBERNIA NATIONAL BANK	225	$26,261,267.15	69.11%	0	$0.00	NA	0	$0.0
		Unavailable	97	$11,738,806.59	30.89%	0	$0.00	NA	0	$0.0
Total			**322**	**$38,000,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSE5		HIBERNIA NATIONAL BANK	204	$26,186,322.50	67.14%	0	$0.00	NA	0	$0.0
		Unavailable	97	$12,815,497.27	32.86%	0	$0.00	NA	0	$0.0
Total			**301**	**$39,001,819.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSF2		HIBERNIA NATIONAL BANK	261	$32,372,911.95	65.4%	0	$0.00	NA	0	$0.0
		Unavailable	135	$17,127,019.31	34.6%	0	$0.00	NA	0	$0.0
Total			**396**	**$49,499,931.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSG0		HIBERNIA NATIONAL BANK	61	$7,127,305.98	98.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,591.50	1.7%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,250,897.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSH8		HIBERNIA NATIONAL BANK	148	$14,730,663.18	81.83%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,270,916.03	18.17%	0	$0.00	NA	0	$0.0
Total			**182**	**$18,001,579.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSL9		HIBERNIA NATIONAL	173	$23,584,050.46	74.87%	0	$0.00	NA	0	$0.0

		BANK								
		Unavailable	44	$7,916,611.52	25.13%	0	$0.00	NA	0	$0.0
Total			**217**	**$31,500,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XT20		HOMESIDE LENDING, INC.	1	$214,600.00	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,246,638.39	96.68%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,461,238.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XT38		HOMESIDE LENDING, INC.	2	$424,569.56	7.64%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,130,286.69	92.36%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,554,856.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XT46		HOMESIDE LENDING, INC.	4	$545,788.40	1.64%	0	$0.00	NA	0	$0.0
		Unavailable	207	$32,738,327.77	98.36%	0	$0.00	NA	0	$0.0
Total			**211**	**$33,284,116.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTW4		Unavailable	99	$16,594,734.64	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,594,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTZ7		HOMESIDE LENDING, INC.	2	$113,831.95	0.54%	0	$0.00	NA	0	$0.0
		Unavailable	132	$20,956,823.31	99.46%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,070,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVF8		HOMESIDE LENDING, INC.	1	$139,513.45	4.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,321,367.75	95.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,460,881.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVG6		HOMESIDE LENDING, INC.	1	$90,563.78	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	108	$15,936,182.53	99.43%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,026,746.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVH4		HOMESIDE LENDING, INC.	29	$3,648,014.49	7.37%	0	$0.00	NA	0	$0.0
		Unavailable	354	$45,834,594.82	92.63%	0	$0.00	NA	0	$0.0
Total			**383**	**$49,482,609.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVJ0		HOMESIDE LENDING, INC.	30	$3,774,401.22	11.07%	0	$0.00	NA	0	$0.0
		Unavailable	254	$30,306,578.05	88.93%	0	$0.00	NA	0	$0.0
Total			**284**	**$34,080,979.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XVK7		HOMESIDE LENDING, INC.	38	$4,005,121.55	19.77%	0	$0.00	NA	0	$0.0
		Unavailable	156	$16,248,955.32	80.23%	0	$0.00	NA	0	$0.0
Total			**194**	**$20,254,076.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVL5		HOMESIDE LENDING, INC.	9	$552,603.66	18.58%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,421,528.49	81.42%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,974,132.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVM3		Unavailable	17	$2,457,806.38	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,457,806.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVP6		HOMESIDE LENDING, INC.	45	$6,029,857.01	12.71%	0	$0.00	NA	0	$0.0
		Unavailable	352	$41,401,499.78	87.29%	0	$0.00	NA	0	$0.0
Total			**397**	**$47,431,356.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVQ4		HOMESIDE LENDING, INC.	26	$2,429,345.35	21.57%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,831,016.47	78.43%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,260,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	$20,835,024.18	72.97%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,717,698.85	27.03%	0	$0.00	NA	0	$0.0
Total			**195**	**$28,552,723.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	$18,261,002.81	44.78%	0	$0.00	NA	0	$0.0
		Unavailable	183	$22,518,869.30	55.22%	0	$0.00	NA	0	$0.0
Total			**317**	**$40,779,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	$1,663,356.82	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	89	$10,872,318.91	86.73%	0	$0.00	NA	0	$0.0
Total			**105**	**$12,535,675.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	$8,732,391.38	40.93%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,600,399.66	59.07%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,332,791.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	$48,677,873.08	99.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,448.27	0.22%	0	$0.00	NA	0	$0.0
Total			**322**	**$48,785,321.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	$16,617,633.74	33.79%	0	$0.00	NA	0	$0.0
		Unavailable	216	$32,567,857.76	66.21%	0	$0.00	NA	0	$0.0
Total			**327**	**$49,185,491.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZR8		Unavailable	321	$49,069,533.58	100%	0	$0.00	NA	0	$0.0
Total			**321**	**$49,069,533.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	$26,625,791.45	54.9%	0	$0.00	NA	0	$0.0
		Unavailable	160	$21,874,730.55	45.1%	0	$0.00	NA	0	$0.0
Total			**334**	**$48,500,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	$47,076,227.22	100%	0	$0.00	NA	0	$0.0
Total			**326**	**$47,076,227.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	$16,495,634.87	34.07%	0	$0.00	NA	0	$0.0
		Unavailable	240	$31,925,999.84	65.93%	0	$0.00	NA	0	$0.0
Total			**363**	**$48,421,634.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	$1,898,329.81	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	297	$37,690,148.18	95.2%	0	$0.00	NA	0	$0.0
Total			**313**	**$39,588,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	$1,705,120.09	53.71%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,469,489.55	46.29%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,174,609.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZZ0		FIRST UNION MORTGAGE	15	$2,473,921.29	56.37%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	10	$1,915,133.58	43.63%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,389,054.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2Z4		CITIBANK, N. A.	75	$8,665,122.79	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,665,122.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y3A8		CITIBANK, N. A.	116	$9,295,813.71	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$9,295,813.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	$25,106,525.30	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$25,106,525.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT51		UNION PLANTERS PMAC INC.	15	$1,624,975.30	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,624,975.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YU34		UNION PLANTERS BANK NA	53	$5,423,296.38	54.52%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,524,417.80	45.48%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,947,714.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YU42		UNION PLANTERS BANK NA	81	$6,194,851.84	64.27%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,444,188.71	35.73%	0	$0.00	NA	0	$0.0
Total			**118**	**$9,639,040.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YU59		UNION PLANTERS BANK NA	73	$4,969,659.78	50.7%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,832,986.81	49.3%	0	$0.00	NA	0	$0.0
Total			**132**	**$9,802,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YU67		UNION PLANTERS BANK NA	67	$7,464,757.32	76.19%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,332,439.54	23.81%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,797,196.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YU75		UNION PLANTERS BANK NA	62	$6,298,852.87	63.25%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,660,190.03	36.75%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,959,042.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YU83		UNION PLANTERS BANK NA	46	$5,121,201.19	51.64%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,795,996.67	48.36%	0	$0.00	NA	0	$0.0

Total			**78**	**$9,917,197.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YU91		UNION PLANTERS BANK NA	83	$8,603,843.05	86.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,347,386.25	13.54%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,951,229.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUW0		UNION PLANTERS PMAC INC.	16	$1,216,739.65	85.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$206,349.66	14.5%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,423,089.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUX8		UNION PLANTERS PMAC INC.	15	$1,448,033.47	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,448,033.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YV41		CITIMORTGAGE, INC.	4	$826,594.71	34.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,566,362.74	65.46%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,392,957.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YV58		CITIMORTGAGE, INC.	38	$7,010,268.85	45.31%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,461,415.13	54.69%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,471,683.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YV82		CITIMORTGAGE, INC.	8	$1,413,241.83	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,724,926.30	80.2%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,138,168.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YV90		CITIMORTGAGE, INC.	50	$7,855,689.86	23.28%	0	$0.00	NA	0	$0.0
		Unavailable	133	$25,892,986.45	76.72%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,748,676.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVA7		UNION PLANTERS BANK NA	71	$5,662,029.09	57.17%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,241,529.71	42.83%	0	$0.00	NA	0	$0.0
Total			**112**	**$9,903,558.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVB5		UNION PLANTERS BANK NA	66	$7,035,834.96	71.47%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,808,575.30	28.53%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,844,410.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVC3		UNION PLANTERS BANK NA	41	$4,021,898.47	40.36%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,943,498.77	59.64%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,965,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YVR0		CITIMORTGAGE, INC.	37	$2,597,331.31	53.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,265,427.62	46.59%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,862,758.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVS8		CITIMORTGAGE, INC.	58	$3,544,727.84	53.23%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,114,281.81	46.77%	0	$0.00	NA	0	$0.0
Total			**107**	**$6,659,009.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVU3		CITIMORTGAGE, INC.	93	$16,846,517.86	98.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$221,816.89	1.3%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,068,334.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVV1		CITIMORTGAGE, INC.	8	$1,247,338.29	26.86%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,395,658.43	73.14%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,642,996.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVW9		CITIMORTGAGE, INC.	30	$5,070,689.35	13.78%	0	$0.00	NA	0	$0.0
		Unavailable	164	$31,733,267.50	86.22%	0	$0.00	NA	0	$0.0
Total			**194**	**$36,803,956.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVX7		CITIMORTGAGE, INC.	243	$40,795,655.17	25.91%	0	$0.00	NA	0	$0.0
		Unavailable	586	$116,673,679.44	74.09%	0	$0.00	NA	0	$0.0
Total			**829**	**$157,469,334.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW40		CITIMORTGAGE, INC.	41	$7,991,662.92	50.79%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,743,099.13	49.21%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,734,762.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW57		CITIMORTGAGE, INC.	30	$4,688,684.63	18.65%	0	$0.00	NA	0	$0.0
		Unavailable	109	$20,445,785.01	81.35%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,134,469.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW65		CITIMORTGAGE, INC.	41	$6,819,756.15	55.88%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,384,353.62	44.12%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,204,109.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW73		CITIMORTGAGE, INC.	298	$48,756,067.24	32.17%	0	$0.00	NA	0	$0.0
		Unavailable	548	$102,811,251.60	67.83%	0	$0.00	NA	0	$0.0
Total			**846**	**$151,567,318.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW81		CITIMORTGAGE, INC.	106	$16,885,910.85	30.49%	0	$0.00	NA	0	$0.0
		Unavailable	199	$38,491,197.58	69.51%	0	$0.00	NA	0	$0.0
Total			**305**	**$55,377,108.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YWA6		CITIMORTGAGE, INC.	30	$4,150,143.15	30%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,684,013.42	70%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,834,156.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWC2		CITIMORTGAGE, INC.	36	$5,449,536.07	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,449,536.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWD0		CITIMORTGAGE, INC.	153	$22,222,930.57	28.81%	0	$0.00	NA	0	$0.0
		Unavailable	304	$54,918,622.73	71.19%	0	$0.00	NA	0	$0.0
Total			**457**	**$77,141,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWE8		CITIMORTGAGE, INC.	455	$68,876,884.78	46.53%	0	$0.00	NA	0	$0.0
		Unavailable	434	$79,150,437.50	53.47%	0	$0.00	NA	0	$0.0
Total			**889**	**$148,027,322.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWF5		CITIMORTGAGE, INC.	149	$20,248,131.11	46.84%	0	$0.00	NA	0	$0.0
		Unavailable	134	$22,977,774.06	53.16%	0	$0.00	NA	0	$0.0
Total			**283**	**$43,225,905.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWH1		CITIMORTGAGE, INC.	36	$5,000,069.40	21.89%	0	$0.00	NA	0	$0.0
		Unavailable	101	$17,843,439.43	78.11%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,843,508.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWJ7		CITIMORTGAGE, INC.	104	$13,308,448.99	42.84%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,753,734.55	57.16%	0	$0.00	NA	0	$0.0
Total			**202**	**$31,062,183.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWK4		CITIMORTGAGE, INC.	34	$4,049,140.26	45.46%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,858,232.67	54.54%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,907,372.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWL2		CITIMORTGAGE, INC.	8	$995,149.88	58.27%	0	$0.00	NA	0	$0.0
		Unavailable	6	$712,556.68	41.73%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,707,706.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYR7		CITIMORTGAGE, INC.	50	$9,734,682.35	26.1%	0	$0.00	NA	0	$0.0
		Unavailable	168	$27,560,093.74	73.9%	0	$0.00	NA	0	$0.0
Total			**218**	**$37,294,776.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYS5		CITIMORTGAGE, INC.	336	$59,371,721.24	42.2%	0	$0.00	NA	0	$0.0
		Unavailable	527	$81,323,103.26	57.8%	0	$0.00	NA	0	$0.0
Total			**863**	**$140,694,824.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYU0		CITIMORTGAGE, INC.	78	$4,480,656.08	74.96%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,496,774.04	25.04%	0	$0.00	NA	0	$0.0

Total			**103**	**$5,977,430.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYV8		CITIMORTGAGE, INC.	48	$2,451,882.85	61.41%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,540,937.22	38.59%	0	$0.00	NA	0	$0.0
Total			**76**	**$3,992,820.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYW6		CITIMORTGAGE, INC.	13	$636,432.63	50.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$616,971.65	49.22%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,253,404.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYX4		CITIMORTGAGE, INC.	82	$12,783,292.45	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,783,292.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A3M3		Unavailable	22	$3,651,100.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,651,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6R9		HOMESIDE LENDING, INC.	1	$142,972.53	1.66%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,491,558.24	98.34%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,634,530.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6S7		HOMESIDE LENDING, INC.	13	$1,990,021.43	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	314	$46,963,297.00	95.93%	0	$0.00	NA	0	$0.0
Total			**327**	**$48,953,318.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6T5		HOMESIDE LENDING, INC.	11	$1,470,373.70	2.96%	0	$0.00	NA	0	$0.0
		Unavailable	324	$48,200,387.05	97.04%	0	$0.00	NA	0	$0.0
Total			**335**	**$49,670,760.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6U2		HOMESIDE LENDING, INC.	15	$1,945,589.81	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	327	$46,795,887.73	96.01%	0	$0.00	NA	0	$0.0
Total			**342**	**$48,741,477.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6V0		HOMESIDE LENDING, INC.	11	$1,367,958.14	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	370	$47,880,001.04	97.22%	0	$0.00	NA	0	$0.0
Total			**381**	**$49,247,959.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6W8		HOMESIDE LENDING, INC.	7	$964,070.30	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	189	$24,525,148.69	96.22%	0	$0.00	NA	0	$0.0
Total			**196**	**$25,489,218.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389A6X6		HOMESIDE LENDING, INC.	24	$3,089,280.79	6.54%	0	$0.00	NA	0	$0.0
		Unavailable	350	$44,131,420.61	93.46%	0	$0.00	NA	0	$0.0
Total			**374**	**$47,220,701.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6Y4		HOMESIDE LENDING, INC.	15	$1,268,084.00	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	256	$33,117,360.41	96.31%	0	$0.00	NA	0	$0.0
Total			**271**	**$34,385,444.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6Z1		HOMESIDE LENDING, INC.	12	$1,166,443.40	5.42%	0	$0.00	NA	0	$0.0
		Unavailable	162	$20,352,199.22	94.58%	0	$0.00	NA	0	$0.0
Total			**174**	**$21,518,642.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7A5		HOMESIDE LENDING, INC.	1	$47,897.70	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,415,421.80	98.62%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,463,319.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7B3		Unavailable	9	$1,400,607.80	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,400,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7D9		HOMESIDE LENDING, INC.	1	$134,239.00	6.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,046,714.27	93.84%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,180,953.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7E7		HOMESIDE LENDING, INC.	22	$2,813,041.18	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	258	$38,546,870.61	93.2%	0	$0.00	NA	0	$0.0
Total			**280**	**$41,359,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7G2		HOMESIDE LENDING, INC.	25	$2,998,202.09	8.39%	0	$0.00	NA	0	$0.0
		Unavailable	242	$32,743,677.79	91.61%	0	$0.00	NA	0	$0.0
Total			**267**	**$35,741,879.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7H0		HOMESIDE LENDING, INC.	2	$490,433.55	10.92%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,001,062.93	89.08%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,491,496.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7K3		Unavailable	10	$1,676,395.80	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,676,395.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389A7M9		HOMESIDE LENDING, INC.	14	$2,366,666.23	4.79%	0	$0.00	NA	0	$0.0
		Unavailable	333	$47,073,502.28	95.21%	0	$0.00	NA	0	$0.0
Total			**347**	**$49,440,168.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB44		IRWIN MORTGAGE CORPORATION	23	$2,435,100.33	19.95%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,772,627.40	80.05%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,207,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB51		IRWIN MORTGAGE CORPORATION	27	$3,675,632.31	34.86%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,867,988.71	65.14%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,543,621.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB69		IRWIN MORTGAGE CORPORATION	24	$3,139,521.10	21.73%	0	$0.00	NA	0	$0.0
		Unavailable	78	$11,309,953.85	78.27%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,449,474.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB77		IRWIN MORTGAGE CORPORATION	18	$2,271,614.79	15.77%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,135,652.88	84.23%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,407,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB85		IRWIN MORTGAGE CORPORATION	25	$3,573,625.05	21.32%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,186,166.31	78.68%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,759,791.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB93		IRWIN MORTGAGE CORPORATION	21	$3,511,967.26	21.85%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,559,984.94	78.15%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,071,952.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	$2,666,690.27	18.05%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,107,937.75	81.95%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,774,628.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	$6,214,461.29	38.02%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,130,176.91	61.98%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,344,638.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	$1,141,595.00	20.08%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,544,329.63	79.92%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,685,924.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACA9		IRWIN MORTGAGE CORPORATION	12	$1,418,387.14	15.11%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,965,735.24	84.89%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,384,122.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACB7		IRWIN MORTGAGE CORPORATION	5	$669,170.24	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,390,163.57	83.52%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,059,333.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACE1		IRWIN MORTGAGE CORPORATION	22	$3,223,350.00	28.25%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,187,436.48	71.75%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,410,786.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACF8		IRWIN MORTGAGE CORPORATION	22	$3,527,328.00	25.65%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,226,178.56	74.35%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,753,506.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACH4		IRWIN MORTGAGE CORPORATION	9	$732,295.15	10.01%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,585,930.47	89.99%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,318,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	$2,947,463.00	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,716,083.77	69.5%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,663,546.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACK7		IRWIN MORTGAGE CORPORATION	28	$3,518,568.71	33.24%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,067,739.86	66.76%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,586,308.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACL5		IRWIN MORTGAGE CORPORATION	14	$1,751,789.17	24.7%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,339,775.00	75.3%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,091,564.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ACM3		IRWIN MORTGAGE CORPORATION	8	$692,780.00	14.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,186,800.00	85.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,879,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACN1		IRWIN MORTGAGE CORPORATION	20	$2,286,890.00	24.79%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,938,550.00	75.21%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,225,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACR2		IRWIN MORTGAGE CORPORATION	36	$5,561,204.81	42.9%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,400,547.27	57.1%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,961,752.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACS0		IRWIN MORTGAGE CORPORATION	33	$5,691,780.63	42.17%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,806,161.17	57.83%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,497,941.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACT8		IRWIN MORTGAGE CORPORATION	21	$4,460,847.14	37.28%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,506,541.98	62.72%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,967,389.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACU5		IRWIN MORTGAGE CORPORATION	5	$926,600.00	28.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,334,660.00	71.59%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,261,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AEK5		Unavailable	54	$7,014,271.79	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,014,271.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	$203,163.30	2.52%	0	$0.00	NA	0	$0.0
		Unavailable	69	$7,864,123.04	97.48%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,067,286.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AEN9		Unavailable	14	$1,702,046.87	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,702,046.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AU27		COLUMBIA NATIONAL INC.	88	$13,251,089.41	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,251,089.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AU35		COLUMBIA NATIONAL INC.	72	$9,504,150.00	94.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$522,500.00	5.21%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,026,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AU43		COLUMBIA NATIONAL INC.	35	$3,000,400.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUJ0		COLUMBIA NATIONAL INC.	110	$16,154,663.17	99.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,600.00	0.83%	0	$0.00	NA	0	$0.0
Total			**111**	**$16,289,263.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUK7		COLUMBIA NATIONAL INC.	101	$15,662,051.23	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,662,051.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUM3		COLUMBIA NATIONAL INC.	62	$9,856,970.17	98.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$175,000.00	1.74%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,031,970.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUN1		COLUMBIA NATIONAL INC.	72	$9,176,411.09	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,176,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUQ4		COLUMBIA NATIONAL INC.	14	$2,324,084.18	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,324,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUR2		COLUMBIA NATIONAL INC.	83	$11,444,847.86	97.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$340,527.83	2.89%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,785,375.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUS0		COLUMBIA NATIONAL INC.	40	$4,911,098.52	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,911,098.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUT8		COLUMBIA NATIONAL INC.	89	$14,010,171.31	95.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$713,000.00	4.84%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,723,171.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUV3		COLUMBIA NATIONAL INC.	21	$3,524,152.56	100%	0	$0.00	NA	0	$0.0

Total			**21**	**$3,524,152.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUX9		COLUMBIA NATIONAL INC.	37	$4,931,343.49	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,931,343.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVP5		COLUMBIA NATIONAL INC.	8	$1,143,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,143,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX99		NAVY FEDERAL CREDIT UNION	54	$8,999,691.73	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,999,691.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	$23,042,011.72	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$23,042,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	$23,471,188.27	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$23,471,188.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	$4,184,973.76	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,184,973.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	$5,043,862.12	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,043,862.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXS7		FIRST MASSACHUSETTS	114	$12,015,693.13	100%	0	$0.00	NA	0	$0.0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			**114**	**$12,015,693.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	$14,229,252.74	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$14,229,252.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYA5		NAVY FEDERAL CREDIT UNION	128	$21,586,151.79	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,586,151.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYB3		NAVY FEDERAL CREDIT UNION	139	$22,056,730.20	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,056,730.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYC1		NAVY FEDERAL CREDIT UNION	76	$14,607,191.05	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,607,191.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYD9		NAVY FEDERAL CREDIT UNION	86	$14,147,935.23	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,147,935.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYF4		NAVY FEDERAL CREDIT UNION	83	$14,054,459.60	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,054,459.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYG2		NAVY FEDERAL CREDIT UNION	98	$16,098,120.84	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,098,120.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYH0		NAVY FEDERAL CREDIT UNION	95	$15,677,077.84	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,677,077.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	$7,642,307.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,642,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6Y2		FLAGSTAR BANK, FSB	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.0

		Unavailable	81	$12,900,304.85	99.27%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,995,304.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B7B1		Unavailable	75	$14,025,183.18	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,025,183.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B7C9		FLAGSTAR BANK, FSB	8	$1,516,847.00	8.22%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,931,677.28	91.78%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,448,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B7D7		FLAGSTAR BANK, FSB	2	$348,409.57	2.91%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,639,836.16	97.09%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,988,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BA68		USAA FEDERAL SAVINGS BANK	15	$1,861,463.72	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,861,463.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BA76		USAA FEDERAL SAVINGS BANK	85	$10,515,057.76	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,515,057.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BA84		USAA FEDERAL SAVINGS BANK	46	$5,607,871.45	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,607,871.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAA9		HOMESIDE LENDING, INC.	22	$2,879,281.31	5.9%	0	$0.00	NA	0	$0.0
		Unavailable	335	$45,888,165.52	94.1%	0	$0.00	NA	0	$0.0
Total			**357**	**$48,767,446.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAB7		HOMESIDE LENDING, INC.	28	$3,315,231.72	9.18%	0	$0.00	NA	0	$0.0
		Unavailable	238	$32,815,973.72	90.82%	0	$0.00	NA	0	$0.0
Total			**266**	**$36,131,205.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAC5		HOMESIDE LENDING, INC.	4	$338,711.05	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,279,648.96	96.81%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,618,360.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAD3		Unavailable	10	$1,193,708.58	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,193,708.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBA8		USAA FEDERAL SAVINGS BANK	85	$12,155,308.51	100%	0	$0.00	NA	0	$0.0

Total			**85**	**$12,155,308.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$14,923,559.24	98.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$259,283.40	1.71%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,182,842.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$16,016,926.32	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$16,016,926.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$8,801,944.56	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,801,944.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,653,113.72	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,653,113.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,307,603.82	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,307,603.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,165,101.99	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,165,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,036,489.67	92.96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$78,539.70	7.04%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,115,029.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,230,570.07	97.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	2	$225,497.11	2.38%	0	$0.00	NA	0	$0.0

		CORPORATION							
Total			**77**	**$9,456,067.18**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,400,291.79	95.79%	0	$0.00	NA	0 $0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$105,573.45	4.21%	0	$0.00	NA	0 $0.0
Total			**24**	**$2,505,865.24**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,444,478.66	86.98%	0	$0.00	NA	0 $0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$814,944.13	13.02%	0	$0.00	NA	0 $0.0
Total			**52**	**$6,259,422.79**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,058,985.13	100%	0	$0.00	NA	0 $0.0
Total			**56**	**$6,058,985.13**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,830,824.57	100%	0	$0.00	NA	0 $0.0
Total			**19**	**$1,830,824.57**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$26,150,222.55	100%	0	$0.00	NA	0 $0.0
Total			**143**	**$26,150,222.55**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	$29,839,237.78	100%	0	$0.00	NA	0 $0.0
Total			**256**	**$29,839,237.78**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	$29,475,520.40	100%	0	$0.00	NA	0 $0.0
Total			**217**	**$29,475,520.40**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$20,652,724.81	100%	0	$0.00	NA	0 $0.0

Total			**175**	**$20,652,724.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	$29,777,215.11	100%	0	$0.00	NA	0	$0.0
Total			**272**	**$29,777,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$14,979,069.90	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$14,979,069.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$13,951,008.56	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$13,951,008.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$16,285,226.73	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$16,285,226.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,237,570.71	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,237,570.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$20,301,884.16	92.81%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,572,281.61	7.19%	0	$0.00	NA	0	$0.0
Total			**167**	**$21,874,165.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,994,386.68	92.92%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$838,341.64	7.08%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,832,728.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,820,401.66	97.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	2	$200,837.15	2.86%	0	$0.00	NA	0	$0.0

		CORPORATION							
Total			**55**	**$7,021,238.81**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$21,884,128.23	95.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$913,513.36	4.01%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,797,641.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,515,951.30	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,515,951.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,543,445.26	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,543,445.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,692,230.03	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,692,230.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,535,447.51	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,535,447.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,147,305.10	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,147,305.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,839,345.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,839,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,501,980.22	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,501,980.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BE80			53	$6,855,898.50	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**53**	**$6,855,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,061,259.94	98.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$54,863.15	1.76%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,116,123.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,968,088.16	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,968,088.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$25,179,570.20	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$25,179,570.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$15,387,411.84	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$15,387,411.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,541,523.46	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,541,523.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$25,537,220.87	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$25,537,220.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$26,634,176.81	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$26,634,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$24,890,234.04	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$24,890,234.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	$28,594,927.47	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$28,594,927.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	$25,182,444.96	100%	0	$0.00	NA	0	$0.0
Total			**213**	**$25,182,444.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,336,993.35	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,336,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,329,634.03	90.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$993,970.58	9.63%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,323,604.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,062,365.81	89.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$477,201.10	10.51%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,539,566.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,462,308.65	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,462,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,024,273.97	63.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$592,138.38	36.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,616,412.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$10,333,851.90	98.34%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	1	$174,682.74	1.66%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,508,534.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,939,844.44	96.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$375,230.75	3.64%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,315,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,715,080.23	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,715,080.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,830,302.73	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,830,302.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,254,673.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,254,673.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,096,730.12	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,096,730.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF71		UNION PLANTERS BANK NA	21	$2,274,072.48	23.76%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,298,028.34	76.24%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,572,100.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF89		UNION PLANTERS BANK NA	23	$2,474,557.15	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,194,983.77	74.41%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,669,540.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF97		UNION PLANTERS BANK NA	6	$506,611.87	15.53%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,756,345.86	84.47%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,262,957.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$20,554,143.01	94.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,248,058.84	5.72%	0	$0.00	NA	0	$0.0
Total			**176**	**$21,802,201.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,496,503.49	95.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$190,924.72	4.07%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,687,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$10,263,692.67	93.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$770,377.97	6.98%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,034,070.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$3,457,312.32	82.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$714,880.49	17.13%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,172,192.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,032,931.93	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,032,931.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,562,026.50	91.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$232,187.64	8.31%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,794,214.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFP1		BISHOPS GATE RESIDENTIAL	17	$1,498,095.64	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**17**	**$1,498,095.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,194,819.76	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,194,819.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,836,803.14	95.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$756,016.53	4.85%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,592,819.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG54		UNION PLANTERS BANK NA	25	$4,050,963.45	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,048,889.80	69.08%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,099,853.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG70		UNION PLANTERS BANK NA	21	$1,939,513.61	19.63%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,939,649.78	80.37%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,879,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG88		UNION PLANTERS BANK NA	22	$2,243,116.38	23.61%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,259,553.65	76.39%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,502,670.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG96		UNION PLANTERS BANK NA	5	$365,455.77	8.39%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,992,806.17	91.61%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,358,261.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGA3		UNION PLANTERS BANK NA	31	$3,680,650.70	37.35%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,174,210.25	62.65%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,854,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGB1		UNION PLANTERS BANK NA	18	$3,288,943.19	32.59%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,801,709.06	67.41%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,090,652.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGC9			32	$3,266,025.33	33.38%	0	$0.00	NA	0	$0.0

		UNION PLANTERS BANK NA								
		Unavailable	53	$6,519,458.77	66.62%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,785,484.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGD7		UNION PLANTERS BANK NA	22	$3,565,167.82	36.57%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,183,673.53	63.43%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,748,841.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGE5		UNION PLANTERS BANK NA	18	$2,296,642.62	23.28%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,569,099.41	76.72%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,865,742.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGF2		UNION PLANTERS BANK NA	34	$3,730,429.18	37.37%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,251,961.31	62.63%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,982,390.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGG0		UNION PLANTERS BANK NA	25	$2,549,501.53	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,413,954.25	74.41%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,963,455.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGH8		UNION PLANTERS BANK NA	16	$2,005,233.85	33.29%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,018,313.03	66.71%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,023,546.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGJ4		UNION PLANTERS BANK NA	29	$2,727,107.20	27.39%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,229,361.30	72.61%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,956,468.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGK1		UNION PLANTERS BANK NA	32	$3,570,822.56	28.89%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,787,747.34	71.11%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,358,569.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGL9		UNION PLANTERS BANK NA	20	$2,630,137.57	37.21%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,438,912.76	62.79%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,069,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHA2		UNION PLANTERS	16	$2,415,035.45	29.76%	0	$0.00	NA	0	$0.0

		BANK NA								
		Unavailable	36	$5,701,278.68	70.24%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,116,314.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHB0		UNION PLANTERS BANK NA	6	$921,543.02	30.17%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,132,684.58	69.83%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,054,227.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHC8		UNION PLANTERS BANK NA	12	$2,251,675.84	22.34%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,825,710.78	77.66%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,077,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHD6		UNION PLANTERS BANK NA	24	$3,395,883.08	34.11%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,558,492.81	65.89%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,954,375.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHF1		UNION PLANTERS BANK NA	15	$2,202,445.69	23.14%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,315,994.28	76.86%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,518,439.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHG9		UNION PLANTERS BANK NA	27	$2,933,058.83	29.67%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,952,684.01	70.33%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,885,742.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHH7		UNION PLANTERS BANK NA	25	$3,310,103.77	32.81%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,779,952.03	67.19%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,090,055.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHM6		UNION PLANTERS BANK NA	24	$2,621,927.53	26.97%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,097,964.21	73.03%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,719,891.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHN4		UNION PLANTERS BANK NA	31	$4,157,497.25	41.61%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,833,450.79	58.39%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,990,948.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHP9		UNION PLANTERS BANK NA	17	$4,282,482.22	42.44%	0	$0.00	NA	0	$0.0

		Unavailable	22	$5,808,385.97	57.56%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,090,868.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHQ7		UNION PLANTERS BANK NA	41	$3,400,570.57	36.62%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,886,093.82	63.38%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,286,664.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHU8		UNION PLANTERS BANK NA	22	$2,660,361.81	27.03%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,180,348.10	72.97%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,840,709.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHW4		UNION PLANTERS BANK NA	14	$2,392,252.54	25.73%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,904,645.21	74.27%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,296,897.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHY0		UNION PLANTERS BANK NA	23	$2,885,781.76	30.78%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,488,726.77	69.22%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,374,508.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHZ7		UNION PLANTERS BANK NA	33	$3,670,889.77	36.75%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,317,657.62	63.25%	0	$0.00	NA	0	$0.0
Total			**87**	**$9,988,547.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	$3,617,052.15	26.49%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,034,878.31	73.51%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,651,930.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	$10,005,636.91	20.11%	0	$0.00	NA	0	$0.0
		Unavailable	287	$39,760,547.82	79.89%	0	$0.00	NA	0	$0.0
Total			**371**	**$49,766,184.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	$6,201,321.46	11.19%	0	$0.00	NA	0	$0.0
		Unavailable	352	$49,216,955.61	88.81%	0	$0.00	NA	0	$0.0
Total			**408**	**$55,418,277.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	$2,460,071.10	11.07%	0	$0.00	NA	0	$0.0
		Unavailable	132	$19,770,297.06	88.93%	0	$0.00	NA	0	$0.0

Total			**150**	**$22,230,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	$2,344,627.63	10.21%	0	$0.00	NA	0	$0.0
		Unavailable	165	$20,614,810.54	89.79%	0	$0.00	NA	0	$0.0
Total			**188**	**$22,959,438.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	$6,779,687.10	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	159	$17,265,919.95	71.8%	0	$0.00	NA	0	$0.0
Total			**217**	**$24,045,607.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	$395,855.58	5.84%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,384,046.89	94.16%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,779,902.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	$8,876,953.82	41.29%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,624,510.98	58.71%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,501,464.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNM9		COUNTRYWIDE HOME LOANS, INC.	14	$1,744,994.00	63.88%	0	$0.00	NA	0	$0.0
		Unavailable	7	$986,638.38	36.12%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,731,632.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNR8		COUNTRYWIDE HOME LOANS, INC.	3	$516,000.00	7.95%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,972,389.39	92.05%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,488,389.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNT4		COUNTRYWIDE HOME LOANS, INC.	50	$7,608,256.52	15.55%	0	$0.00	NA	0	$0.0
		Unavailable	247	$41,307,495.65	84.45%	0	$0.00	NA	0	$0.0
Total			**297**	**$48,915,752.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNU1		COUNTRYWIDE HOME LOANS, INC.	34	$5,322,347.52	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	372	$63,284,513.98	92.24%	0	$0.00	NA	0	$0.0
Total			**406**	**$68,606,861.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNW7		COUNTRYWIDE HOME LOANS, INC.	57	$8,146,867.17	22.11%	0	$0.00	NA	0	$0.0
		Unavailable	168	$28,696,101.09	77.89%	0	$0.00	NA	0	$0.0
Total			**225**	**$36,842,968.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BNX5		COUNTRYWIDE HOME LOANS, INC.	40	$2,814,555.89	45.65%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,350,824.72	54.35%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,165,380.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNY3		COUNTRYWIDE HOME LOANS, INC.	67	$4,693,995.49	44.44%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,868,085.48	55.56%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,562,080.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNZ0		COUNTRYWIDE HOME LOANS, INC.	45	$2,955,371.00	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	97	$6,538,657.57	68.87%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,494,028.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BPA3		COUNTRYWIDE HOME LOANS, INC.	21	$3,243,490.89	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,229,563.89	69.03%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,473,054.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BPB1		COUNTRYWIDE HOME LOANS, INC.	14	$1,352,594.67	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,691,325.50	73.18%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,043,920.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	$1,626,448.16	10.85%	0	$0.00	NA	0	$0.0
		Unavailable	117	$13,364,876.77	89.15%	0	$0.00	NA	0	$0.0
Total			**135**	**$14,991,324.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C2A6		PRISM MORTGAGE COMPANY	47	$6,903,173.30	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,903,173.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C2H1		PRISM MORTGAGE COMPANY	14	$2,327,316.20	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,327,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C2K4		PRISM MORTGAGE COMPANY	6	$794,400.00	76.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$250,118.38	23.95%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,044,518.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C2Q1		PRISM MORTGAGE COMPANY	11	$1,678,400.00	86.58%	0	$0.00	NA	0	$0.0

		Unavailable	2	$260,250.00	13.42%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,938,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C2R9		PRISM MORTGAGE COMPANY	11	$1,975,081.66	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,975,081.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C2S7		PRISM MORTGAGE COMPANY	45	$7,623,988.19	92.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$624,000.00	7.57%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,247,988.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C2T5		PRISM MORTGAGE COMPANY	11	$1,377,238.00	56.38%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,065,461.66	43.62%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,442,699.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C2W8		PRISM MORTGAGE COMPANY	21	$3,197,330.37	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,197,330.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C2Z1		PRISM MORTGAGE COMPANY	12	$1,867,174.93	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,867,174.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3B3		PRISM MORTGAGE COMPANY	13	$1,940,200.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,940,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	$12,042,006.64	44.6%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,959,652.38	55.4%	0	$0.00	NA	0	$0.0
Total			**144**	**$27,001,659.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	$8,506,080.93	56.71%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,494,217.22	43.29%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,000,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	$1,369,083.30	54.76%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,131,089.85	45.24%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,500,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	$3,237,195.45	64.74%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,763,050.00	35.26%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,000,245.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	$4,700,756.77	67.15%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,299,214.30	32.85%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,999,971.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	$3,589,023.87	71.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,411,300.00	28.22%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,000,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	$1,754,000.00	58.46%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,246,227.81	41.54%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,000,227.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	$2,509,220.70	50.18%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,491,500.00	49.82%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,720.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4U0		Unavailable	41	$8,000,382.08	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,000,382.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	$5,532,450.00	42.55%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,468,550.00	57.45%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	$993,500.00	39.74%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,506,700.00	60.26%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CA25		FLAGSTAR BANK, FSB	4	$466,000.00	3.58%	0	$0.00	NA	0	$0.0
		Unavailable	88	$12,546,169.00	96.42%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,012,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CA33		Unavailable	51	$9,045,013.84	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,045,013.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CA41		FLAGSTAR BANK, FSB	12	$1,922,437.78	7.48%	0	$0.00	NA	0	$0.0
		Unavailable	146	$23,795,163.96	92.52%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,717,601.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CA58		FLAGSTAR BANK, FSB	9	$1,084,458.84	11.53%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,318,844.36	88.47%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,403,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAA7		FLAGSTAR BANK, FSB	11	$1,588,131.37	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	109	$15,587,827.26	90.75%	0	$0.00	NA	0	$0.0
Total			**120**	**$17,175,958.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAB5		Unavailable	233	$35,780,046.07	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$35,780,046.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAC3		FLAGSTAR BANK, FSB	1	$240,827.88	2.04%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,578,271.49	97.96%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,819,099.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAL3		FLAGSTAR BANK, FSB	12	$1,579,321.33	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,003,986.80	90.48%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,583,308.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAM1		Unavailable	70	$10,991,851.63	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,991,851.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAN9		Unavailable	80	$11,637,128.68	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,637,128.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAP4		Unavailable	68	$12,736,113.74	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,736,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAQ2		Unavailable	94	$18,620,177.62	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,620,177.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAW9		FLAGSTAR BANK, FSB	2	$173,500.00	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,983,905.63	98.68%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,157,405.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CB40		FLAGSTAR BANK, FSB	1	$127,500.00	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,019,910.99	98.86%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,147,410.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBB4		FLAGSTAR BANK, FSB	4	$551,417.10	9.11%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,498,841.71	90.89%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,050,258.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBD0		FLAGSTAR BANK, FSB	3	$526,803.27	3.86%	0	$0.00	NA	0	$0.0

		Unavailable	68	$13,120,252.64	96.14%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,647,055.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBH1		FLAGSTAR BANK, FSB	4	$772,957.37	10.19%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,810,901.01	89.81%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,583,858.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBJ7		Unavailable	137	$21,749,423.57	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$21,749,423.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBL2		Unavailable	82	$12,105,265.47	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,105,265.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBM0		Unavailable	76	$13,974,637.73	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,974,637.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBN8		FLAGSTAR BANK, FSB	10	$1,335,507.84	10.2%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,759,216.54	89.8%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,094,724.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBP3		Unavailable	32	$5,945,133.10	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,945,133.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBQ1		FLAGSTAR BANK, FSB	24	$1,248,605.78	19.34%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,208,084.62	80.66%	0	$0.00	NA	0	$0.0
Total			**112**	**$6,456,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBR9		FLAGSTAR BANK, FSB	14	$838,438.09	14.06%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,125,332.02	85.94%	0	$0.00	NA	0	$0.0
Total			**100**	**$5,963,770.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBV0		FLAGSTAR BANK, FSB	3	$313,117.91	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,664,691.37	93.71%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,977,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBY4		FLAGSTAR BANK, FSB	1	$94,000.00	1.58%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,869,273.21	98.42%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,963,273.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CCB3		Unavailable	19	$2,628,358.18	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,628,358.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CCE7		Unavailable	62	$3,803,200.22	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,803,200.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CCJ6		TOWNE MORTGAGE COMPANY	15	$2,007,998.15	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,007,998.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CCK3		TOWNE MORTGAGE COMPANY	19	$2,001,312.31	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,001,312.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CCL1		TOWNE MORTGAGE COMPANY	24	$3,001,581.92	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,001,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CCN7		TOWNE MORTGAGE COMPANY	18	$2,001,970.02	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,001,970.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$418,812.03	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	132	$19,994,507.06	97.95%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,413,319.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE21		Unavailable	17	$2,019,223.21	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,019,223.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$234,100.00	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,766,419.17	97.4%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,000,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$474,345.59	3.86%	0	$0.00	NA	0	$0.0
		Unavailable	82	$11,803,286.33	96.14%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,277,631.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$276,350.00	3.35%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,973,400.00	96.65%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,249,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,275,054.50	99.13%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,400,054.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,450.00	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,219,047.49	98.43%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,334,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,200.00	2.06%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,841,460.73	97.94%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,985,660.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$3,218,920.06	2.7%	0	$0.00	NA	0	$0.0
		Unavailable	712	$116,123,512.66	97.3%	0	$0.00	NA	0	$0.0
Total			**733**	**$119,342,432.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	$9,234,693.99	3.8%	0	$0.00	NA	0	$0.0
		Unavailable	1,500	$233,535,662.81	96.2%	0	$0.00	NA	0	$0.0
Total			**1,565**	**$242,770,356.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$270,250.00	1.93%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,730,066.49	98.07%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,000,316.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$550,304.46	3.02%	0	$0.00	NA	0	$0.0
		Unavailable	119	$17,700,261.83	96.98%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,250,566.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CES4		Unavailable	9	$1,140,179.61	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,140,179.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$227,600.00	4.81%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,503,783.07	95.19%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,731,383.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEV7		Unavailable	54	$7,639,029.29	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,639,029.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$503,465.10	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	105	$15,326,784.58	96.82%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,830,249.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CF46		Unavailable	9	$1,318,135.29	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,318,135.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	$5,710,397.60	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,710,397.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	$5,242,988.32	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,242,988.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	$3,135,401.46	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,135,401.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	$2,172,598.40	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,172,598.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	$3,421,733.94	100%	0	$0.00	NA	0	$0.0

Total			**30**	**$3,421,733.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	$3,818,672.16	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,818,672.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	$3,974,177.37	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,974,177.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	$2,072,373.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,072,373.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	$6,566,784.35	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,566,784.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CM71		Unavailable	17	$1,999,926.94	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,999,926.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMJ5		Unavailable	34	$5,744,782.52	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,744,782.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CML0		Unavailable	33	$4,499,191.27	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,499,191.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMN6		Unavailable	36	$5,496,736.77	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,496,736.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMP1		Unavailable	32	$5,498,217.50	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,498,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMR7		Unavailable	30	$4,998,047.25	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,998,047.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMW6		Unavailable	42	$5,000,241.46	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,000,241.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMX4		Unavailable	31	$3,876,212.81	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,876,212.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CMY2		Unavailable	29	$3,500,088.72	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,500,088.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNA3		Unavailable	43	$5,999,634.67	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,999,634.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNB1		Unavailable	24	$3,500,113.87	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,500,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQ51		BANK ONE,NA	53	$3,689,181.33	76.03%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,162,893.40	23.97%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,852,074.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQ69		BANK ONE,NA	117	$7,268,759.99	76.31%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,256,417.76	23.69%	0	$0.00	NA	0	$0.0
Total			**149**	**$9,525,177.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$8,140,494.12	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$8,140,494.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$3,054,488.02	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,054,488.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,846,299.51	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,846,299.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,661,555.15	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,661,555.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$12,132,985.05	94.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$727,961.87	5.66%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,860,946.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRH4		BANK ONE,NA	388	$65,472,036.83	57.74%	0	$0.00	NA	0	$0.0
		Unavailable	273	$47,918,038.43	42.26%	0	$0.00	NA	0	$0.0

Total			**661**	**$113,390,075.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRJ0		BANK ONE,NA	159	$22,525,513.91	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	196	$38,528,572.32	63.11%	0	$0.00	NA	0	$0.0
Total			**355**	**$61,054,086.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRK7		BANK ONE,NA	26	$2,300,232.32	30.22%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,312,178.04	69.78%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,612,410.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRL5		BANK ONE,NA	218	$33,735,170.97	58.12%	0	$0.00	NA	0	$0.0
		Unavailable	136	$24,312,799.74	41.88%	0	$0.00	NA	0	$0.0
Total			**354**	**$58,047,970.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,547,956.84	95.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$428,062.58	4.29%	0	$0.00	NA	0	$0.0
Total			**89**	**$9,976,019.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,598,482.64	97.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$40,050.00	2.44%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,638,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$21,692,591.01	97.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$581,610.80	2.61%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,274,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$13,945,477.35	92.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,168,450.17	7.73%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,113,927.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRZ4			109	$9,910,660.85	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**109**	**$9,910,660.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$21,594,545.84	85.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	24	$3,647,456.57	14.45%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,242,002.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,457,672.38	96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$227,166.20	4%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,684,838.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,705,367.70	92.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$131,551.93	7.16%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,836,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,195,909.27	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,195,909.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,107,726.91	90.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$652,512.19	9.65%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,760,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,999,686.13	92.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,134,474.63	7.5%	0	$0.00	NA	0	$0.0

Total			**102**	**$15,134,160.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,677,492.88	89.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,208,067.08	10.16%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,885,559.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,247,006.68	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,247,006.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,261,799.02	89.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$396,000.18	10.83%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,657,799.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,517,973.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,517,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,252,799.42	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,252,799.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$19,495,092.82	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,495,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$24,028,449.09	95.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,113,857.65	4.43%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,142,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CT41		BISHOPS GATE RESIDENTIAL	55	$8,681,752.84	93.81%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	$572,723.42	6.19%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,254,476.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,554,149.00	84.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,545,851.00	15.31%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,111,041.81	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,111,041.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,452,604.01	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,452,604.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,258,750.12	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,258,750.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,832,465.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,832,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,105,968.38	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,105,968.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,882,421.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,882,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,838,085.06	100%	0	$0.00	NA	0	$0.0

Total			**39**	**$2,838,085.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,287,801.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,287,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$7,198,422.54	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$7,198,422.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,217,735.45	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,217,735.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$7,751,364.29	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,751,364.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,218,080.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,218,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,654,548.08	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,654,548.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,235,133.91	59.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$827,087.39	40.11%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,062,221.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$21,403,722.14	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$21,403,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CY45		BISHOPS GATE RESIDENTIAL	125	$20,506,371.64	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**125**	**$20,506,371.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$14,778,314.04	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,778,314.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,343,396.27	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,343,396.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$25,725,265.06	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,725,265.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,464,133.80	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,464,133.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,801,408.32	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,801,408.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,468,646.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,468,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$2,896,993.80	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,896,993.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,059,553.52	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,059,553.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$11,446,219.51	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,446,219.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$16,078,684.49	79.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	23	$4,119,058.41	20.39%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,197,742.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,781,578.56	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,781,578.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,194,606.13	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,194,606.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,625,779.28	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,625,779.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZ28		PRISM MORTGAGE COMPANY	8	$1,055,217.10	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,055,217.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZ51		PRISM MORTGAGE COMPANY	43	$6,228,588.94	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,228,588.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZ69		PRISM MORTGAGE COMPANY	12	$1,968,664.29	77.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$572,957.83	22.54%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,541,622.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$20,183,178.69	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,183,178.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,851,509.40	85.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	3	$659,974.02	14.63%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**29**	**$4,511,483.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,828,997.46	88.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$242,500.00	11.71%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,071,497.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,587,153.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,587,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,260,429.70	76.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$680,182.31	23.13%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,940,612.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,044,895.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,044,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,448,219.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,448,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,427,113.92	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,427,113.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZY8		PRISM MORTGAGE COMPANY	13	$2,178,508.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,178,508.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D3L9		OHIO SAVINGS BANK	43	$4,860,730.63	64.54%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,670,446.15	35.46%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,531,176.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389D3T2		OHIO SAVINGS BANK	14	$2,486,884.18	83.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$481,469.75	16.22%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,968,353.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D3U9		OHIO SAVINGS BANK	5	$703,718.84	51.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$672,338.75	48.86%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,376,057.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D3V7		OHIO SAVINGS BANK	50	$7,028,237.98	45.26%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,501,940.49	54.74%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,530,178.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D3W5		OHIO SAVINGS BANK	2	$168,620.22	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,821,539.34	98.47%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,990,159.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D3X3		OHIO SAVINGS BANK	1	$91,135.63	2.38%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,740,853.25	97.62%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,831,988.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	$15,544,601.82	68.83%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,038,357.86	31.17%	0	$0.00	NA	0	$0.0
Total			**239**	**$22,582,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	$15,363,461.36	62.88%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,070,446.10	37.12%	0	$0.00	NA	0	$0.0
Total			**264**	**$24,433,907.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	$4,733,470.81	75.04%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,574,832.59	24.96%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,308,303.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5Q6		FIRST HORIZON HOME LOAN CORPORATION	36	$6,569,863.01	65.69%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,431,043.98	34.31%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,000,906.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	$17,434,388.34	66.02%	0	$0.00	NA	0	$0.0
		Unavailable	99	$8,974,289.98	33.98%	0	$0.00	NA	0	$0.0
Total			**287**	**$26,408,678.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5T0			62	$7,945,075.38	79.44%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	16	$2,055,886.75	20.56%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,000,962.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5U7		FIRST HORIZON HOME LOAN CORPORATION	27	$3,771,750.00	75.43%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,228,750.00	24.57%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5V5		FIRST HORIZON HOME LOAN CORPORATION	86	$11,958,560.00	59.79%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,042,803.88	40.21%	0	$0.00	NA	0	$0.0
Total			**142**	**$20,001,363.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5W3		FIRST HORIZON HOME LOAN CORPORATION	51	$5,943,632.67	59.43%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,057,177.12	40.57%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,000,809.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5X1		FIRST HORIZON HOME LOAN CORPORATION	25	$3,520,366.00	67.37%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,705,148.95	32.63%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,225,514.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	$11,564,365.00	77.1%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,435,782.75	22.9%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6Q5		FIRST HORIZON HOME LOAN CORPORATION	56	$6,429,863.54	64.3%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,570,353.93	35.7%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,000,217.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6T9		FIRST HORIZON HOME LOAN CORPORATION	69	$11,529,512.87	76.86%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,471,358.51	23.14%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,000,871.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6U6		FIRST HORIZON HOME LOAN CORPORATION	87	$12,775,570.18	85.17%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,224,795.87	14.83%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,000,366.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6V4		FIRST HORIZON HOME	12	$1,550,445.48	79.84%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	3	$391,485.59	20.16%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,941,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	$16,004,450.62	58.81%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,208,055.38	41.19%	0	$0.00	NA	0	$0.0
Total			**172**	**$27,212,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	$3,695,493.86	68.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,721,800.74	31.78%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,417,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6Y8		FIRST HORIZON HOME LOAN CORPORATION	25	$2,805,139.47	70.65%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,165,263.21	29.35%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,970,402.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	$5,262,606.54	62.52%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,154,524.31	37.48%	0	$0.00	NA	0	$0.0
Total			**94**	**$8,417,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7C5		FIRST HORIZON HOME LOAN CORPORATION	80	$10,759,196.24	71.73%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,240,334.84	28.27%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,999,531.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	$3,551,911.22	63.83%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,013,150.00	36.17%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,565,061.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBS5		Unavailable	13	$1,765,584.02	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,765,584.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBT3		Unavailable	12	$1,488,973.17	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,488,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCC9		Unavailable	10	$1,195,833.46	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,195,833.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCD7		Unavailable	14	$1,799,916.96	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,799,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DCE5		RBMG INC.	1	$121,739.85	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,373,576.86	98.84%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,495,316.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCG0		Unavailable	45	$6,490,288.85	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,490,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDC8		CROWN MORTGAGE COMPANY	10	$1,029,072.82	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,029,072.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDG9		CROWN MORTGAGE COMPANY	7	$1,027,949.82	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,027,949.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DE29		GMAC MORTGAGE CORPORATION	41	$3,529,249.49	67.61%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,690,801.74	32.39%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,220,051.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DE45		GMAC MORTGAGE CORPORATION	62	$11,643,846.06	64.08%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,528,359.02	35.92%	0	$0.00	NA	0	$0.0
Total			**91**	**$18,172,205.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DE60		GMAC MORTGAGE CORPORATION	14	$1,705,517.28	44.41%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,135,245.40	55.59%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,840,762.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DE78		GMAC MORTGAGE CORPORATION	86	$8,617,258.05	76.61%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,631,385.02	23.39%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,248,643.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DE86		GMAC MORTGAGE CORPORATION	98	$7,912,423.48	76.39%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,445,074.27	23.61%	0	$0.00	NA	0	$0.0
Total			**126**	**$10,357,497.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DE94		GMAC MORTGAGE CORPORATION	78	$11,264,785.58	84.87%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,008,509.34	15.13%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,273,294.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEM5			53	$12,436,419.21	41.69%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	68	$17,394,858.31	58.31%	0	$0.00	NA	0	$0.0
Total			**121**	**$29,831,277.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEP8		GMAC MORTGAGE CORPORATION	32	$2,950,649.52	81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$692,137.76	19%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,642,787.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEQ6		GMAC MORTGAGE CORPORATION	64	$4,049,687.47	74.87%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,359,291.37	25.13%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,408,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DER4		GMAC MORTGAGE CORPORATION	100	$22,355,234.95	67.02%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,002,485.66	32.98%	0	$0.00	NA	0	$0.0
Total			**145**	**$33,357,720.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEU7		GMAC MORTGAGE CORPORATION	85	$17,873,045.33	71.03%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,291,285.83	28.97%	0	$0.00	NA	0	$0.0
Total			**116**	**$25,164,331.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEV5		GMAC MORTGAGE CORPORATION	49	$9,984,213.56	41.97%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,803,294.21	58.03%	0	$0.00	NA	0	$0.0
Total			**107**	**$23,787,507.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEW3		GMAC MORTGAGE CORPORATION	25	$2,360,329.58	44.29%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,969,182.23	55.71%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,329,511.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEX1		GMAC MORTGAGE CORPORATION	37	$6,780,798.73	55.08%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,530,382.57	44.92%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,311,181.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFC6		GMAC MORTGAGE CORPORATION	5	$745,150.88	39.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,127,193.81	60.2%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,872,344.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFD4		GMAC MORTGAGE	112	$15,231,216.06	66.78%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	54	$7,575,813.06	33.22%	0	$0.00	NA	0	$0.0
Total			**166**	**$22,807,029.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFE2		GMAC MORTGAGE CORPORATION	120	$16,822,698.30	69.31%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,448,634.00	30.69%	0	$0.00	NA	0	$0.0
Total			**171**	**$24,271,332.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGB7		WITMER FUNDING, LLC	146	$24,718,893.87	73.67%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,833,706.51	26.33%	0	$0.00	NA	0	$0.0
Total			**196**	**$33,552,600.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGC5		WITMER FUNDING, LLC	122	$20,476,034.58	62.88%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,089,651.95	37.12%	0	$0.00	NA	0	$0.0
Total			**193**	**$32,565,686.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGD3		WITMER FUNDING, LLC	72	$11,936,149.35	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,375,571.71	43.99%	0	$0.00	NA	0	$0.0
Total			**125**	**$21,311,721.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGF8		WITMER FUNDING, LLC	82	$13,389,938.25	41.89%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,576,342.26	58.11%	0	$0.00	NA	0	$0.0
Total			**188**	**$31,966,280.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGG6		WITMER FUNDING, LLC	207	$20,752,679.13	60.92%	0	$0.00	NA	0	$0.0
		Unavailable	140	$13,313,681.61	39.08%	0	$0.00	NA	0	$0.0
Total			**347**	**$34,066,360.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGH4		WITMER FUNDING, LLC	66	$6,896,072.48	58.64%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,863,016.58	41.36%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,759,089.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGJ0		WITMER FUNDING, LLC	214	$18,610,915.99	58.2%	0	$0.00	NA	0	$0.0
		Unavailable	148	$13,368,730.76	41.8%	0	$0.00	NA	0	$0.0
Total			**362**	**$31,979,646.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGK7		WITMER FUNDING, LLC	59	$5,696,282.13	70.7%	0	$0.00	NA	0	$0.0

		Unavailable	25	$2,361,128.00	29.3%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,057,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGN1		WITMER FUNDING, LLC	52	$4,556,682.20	39.47%	0	$0.00	NA	0	$0.0
		Unavailable	83	$6,989,038.64	60.53%	0	$0.00	NA	0	$0.0
Total			**135**	**$11,545,720.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGP6		WITMER FUNDING, LLC	31	$3,768,900.78	42.89%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,018,622.31	57.11%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,787,523.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGQ4		WITMER FUNDING, LLC	2	$192,493.19	11.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,532,273.18	88.84%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,724,766.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGT8		WITMER FUNDING, LLC	28	$4,445,468.79	30.42%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,170,320.97	69.58%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,615,789.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGU5		WITMER FUNDING, LLC	165	$20,071,094.58	71.33%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,068,671.80	28.67%	0	$0.00	NA	0	$0.0
Total			**227**	**$28,139,766.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGV3		WITMER FUNDING, LLC	20	$2,523,796.21	33.47%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,017,794.33	66.53%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,541,590.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGW1		WITMER FUNDING, LLC	150	$15,033,190.74	54.93%	0	$0.00	NA	0	$0.0
		Unavailable	108	$12,334,037.43	45.07%	0	$0.00	NA	0	$0.0
Total			**258**	**$27,367,228.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJ40		IRWIN MORTGAGE CORPORATION	5	$707,611.43	22.33%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,461,577.74	77.67%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,169,189.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	$11,044,417.96	73.63%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,955,696.90	26.37%	0	$0.00	NA	0	$0.0

Total			**78**	**$15,000,114.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	$9,497,965.87	63.32%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,502,269.96	36.68%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,000,235.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	$13,368,439.13	89.12%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,632,015.87	10.88%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,000,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DK63		FIRST HORIZON HOME LOAN CORPORATION	67	$9,022,819.41	90.22%	0	$0.00	NA	0	$0.0
		Unavailable	9	$977,585.00	9.78%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,000,404.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DK71		FIRST HORIZON HOME LOAN CORPORATION	54	$5,030,299.46	69.29%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,228,968.20	30.71%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,259,267.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKC0		RIVERWAY BANK	10	$1,285,255.46	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,285,255.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKD8		RIVERWAY BANK	47	$6,105,396.10	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,105,396.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKE6		RIVERWAY BANK	70	$10,288,469.63	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,288,469.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKF3		RIVERWAY BANK	44	$6,059,412.09	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,059,412.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	$11,159,198.74	74.39%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,841,273.70	25.61%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,000,472.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	$7,955,625.80	79.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,044,625.40	20.45%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,000,251.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	$6,743,863.73	67.44%	0	$0.00	NA	0	$0.0

		Unavailable	22	$3,256,148.47	32.56%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,000,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	$10,227,405.00	68.18%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,773,412.16	31.82%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,000,817.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	$13,794,720.33	68.32%	0	$0.00	NA	0	$0.0
		Unavailable	73	$6,396,502.77	31.68%	0	$0.00	NA	0	$0.0
Total			**219**	**$20,191,223.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DL54		PRISM MORTGAGE COMPANY	19	$3,183,772.80	86.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$498,000.00	13.53%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,681,772.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DL96		PRISM MORTGAGE COMPANY	27	$4,712,000.00	73.43%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,704,840.89	26.57%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,416,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	$12,118,016.65	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$12,118,016.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLC9		PRISM MORTGAGE COMPANY	72	$11,895,985.67	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,895,985.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLD7		PRISM MORTGAGE COMPANY	78	$13,284,591.70	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,284,591.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLF2		PRISM MORTGAGE COMPANY	81	$14,585,943.22	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,585,943.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLG0		PRISM MORTGAGE COMPANY	182	$32,509,474.89	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$32,509,474.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLK1		PRISM MORTGAGE COMPANY	91	$17,743,130.44	97.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$497,365.51	2.73%	0	$0.00	NA	0	$0.0

Total			**94**	**$18,240,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLN5		PRISM MORTGAGE COMPANY	146	$25,883,676.82	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,883,676.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLR6		PRISM MORTGAGE COMPANY	41	$7,061,171.33	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,061,171.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLS4		PRISM MORTGAGE COMPANY	79	$14,313,421.31	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,313,421.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLU9		PRISM MORTGAGE COMPANY	24	$4,387,886.68	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,387,886.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLY1		PRISM MORTGAGE COMPANY	102	$17,257,710.48	90.79%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,751,273.15	9.21%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,008,983.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DM46		BANK ONE,NA	341	$57,633,461.85	71.62%	0	$0.00	NA	0	$0.0
		Unavailable	139	$22,837,394.46	28.38%	0	$0.00	NA	0	$0.0
Total			**480**	**$80,470,856.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DM53		BANK ONE,NA	77	$9,868,238.70	50.94%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,505,507.44	49.06%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,373,746.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DM61		BANK ONE,NA	47	$3,227,961.90	78.4%	0	$0.00	NA	0	$0.0
		Unavailable	12	$889,543.16	21.6%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,117,505.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DM79		BANK ONE,NA	116	$6,894,554.99	89.09%	0	$0.00	NA	0	$0.0
		Unavailable	14	$843,999.38	10.91%	0	$0.00	NA	0	$0.0
Total			**130**	**$7,738,554.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DM87		BANK ONE,NA	109	$15,848,703.50	73.88%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,601,802.40	26.12%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,450,505.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMB0		PRISM MORTGAGE COMPANY	27	$3,626,404.77	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$708,567.88	16.35%	0	$0.00	NA	0	$0.0

Total			**33**	**$4,334,972.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMC8		PRISM MORTGAGE COMPANY	164	$16,001,509.23	93.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,157,381.90	6.75%	0	$0.00	NA	0	$0.0
Total			**176**	**$17,158,891.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMD6		PRISM MORTGAGE COMPANY	64	$5,029,785.08	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,029,785.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMF1		PRISM MORTGAGE COMPANY	67	$11,548,011.61	89.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,326,473.33	10.3%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,874,484.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMG9		PRISM MORTGAGE COMPANY	155	$24,326,664.11	91.08%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,383,039.30	8.92%	0	$0.00	NA	0	$0.0
Total			**171**	**$26,709,703.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMH7		PRISM MORTGAGE COMPANY	38	$4,484,890.98	84.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$821,239.14	15.48%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,306,130.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMJ3		PRISM MORTGAGE COMPANY	3	$618,327.68	44.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$757,500.00	55.06%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,375,827.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMK0		PRISM MORTGAGE COMPANY	55	$9,398,794.44	69.54%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,116,300.00	30.46%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,515,094.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMN4		PRISM MORTGAGE COMPANY	75	$13,947,565.47	93.4%	0	$0.00	NA	0	$0.0
		Unavailable	6	$985,933.77	6.6%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,933,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DP43		UNIVERSAL MORTGAGE CORPORATION	69	$9,096,143.01	90.95%	0	$0.00	NA	0	$0.0
		Unavailable	7	$904,810.31	9.05%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,000,953.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	$1,515,689.09	28.68%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,768,849.72	71.32%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,284,538.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	$840,995.49	18.63%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,673,974.37	81.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,514,969.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DU47		ALLIANCE MORTGAGE COMPANY (NERO)	45	$2,848,722.63	86.19%	0	$0.00	NA	0	$0.0
		Unavailable	8	$456,539.46	13.81%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,305,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,054,970.32	41.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,476,450.00	58.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,531,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	$956,446.74	77.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$284,123.71	22.9%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,240,570.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	$605,393.33	58.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$426,139.73	41.31%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,031,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	$2,253,395.98	55.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,832,654.79	44.85%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,086,050.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	$1,918,816.51	92.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$150,990.07	7.29%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,069,806.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	$4,719,226.32	47.19%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,281,653.78	52.81%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,000,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	$18,049,242.95	67.43%	0	$0.00	NA	0	$0.0
		Unavailable	103	$8,716,792.49	32.57%	0	$0.00	NA	0	$0.0
Total			**296**	**$26,766,035.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	$8,254,864.47	82.54%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,745,820.05	17.46%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,000,684.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,541,381.15	53.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,075,853.92	46.48%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,617,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	$6,793,688.17	95.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$344,380.74	4.82%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,138,068.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	$47,622,508.89	67.02%	0	$0.00	NA	0	$0.0
		Unavailable	133	$23,435,025.61	32.98%	0	$0.00	NA	0	$0.0
Total			**418**	**$71,057,534.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVR5		FIRST HORIZON HOME LOAN CORPORATION	32	$4,655,675.00	46.55%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,345,233.42	53.45%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,000,908.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVS3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,189,208.17	23.78%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,811,090.28	76.22%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,000,298.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DXM4		OHIO SAVINGS BANK	3	$355,131.59	4.96%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,798,153.33	95.04%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,153,284.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DXN2		OHIO SAVINGS BANK	67	$7,767,096.33	9.61%	0	$0.00	NA	0	$0.0
		Unavailable	470	$73,075,547.28	90.39%	0	$0.00	NA	0	$0.0
Total			**537**	**$80,842,643.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DXP7		OHIO SAVINGS BANK	13	$1,078,445.82	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	224	$32,510,007.15	96.79%	0	$0.00	NA	0	$0.0

Total			**237**	**$33,588,452.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DXQ5		OHIO SAVINGS BANK	2	$118,901.03	6.48%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,716,580.81	93.52%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,835,481.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DXZ5		OHIO SAVINGS BANK	23	$2,538,656.43	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,870,818.92	69.81%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,409,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DY35		Unavailable	108	$16,754,658.37	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$16,754,658.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DY43		Unavailable	51	$6,737,290.30	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,737,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DYB7		OHIO SAVINGS BANK	91	$10,912,858.37	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	1,058	$191,765,568.53	94.62%	0	$0.00	NA	0	$0.0
Total			**1,149**	**$202,678,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DYC5		OHIO SAVINGS BANK	17	$1,910,969.35	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	769	$140,436,167.22	98.66%	0	$0.00	NA	0	$0.0
Total			**786**	**$142,347,136.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DYW1		Unavailable	81	$9,186,783.01	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,186,783.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DZ83		Unavailable	47	$6,957,211.38	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,957,211.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DZB6		Unavailable	83	$6,066,319.06	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$6,066,319.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DZC4		Unavailable	97	$6,861,553.00	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,861,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DZD2		Unavailable	35	$2,324,424.61	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,324,424.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DZP5		OHIO SAVINGS BANK	4	$448,983.51	16.31%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,304,236.10	83.69%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,753,219.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2T1		Unavailable	23	$3,417,255.94	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,417,255.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389E2U8		Unavailable	13	$1,684,819.92	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,684,819.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2V6		HOMESIDE LENDING, INC.	19	$2,391,257.31	4.91%	0	$0.00	NA	0	$0.0
		Unavailable	312	$46,272,727.47	95.09%	0	$0.00	NA	0	$0.0
Total			**331**	**$48,663,984.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2W4		HOMESIDE LENDING, INC.	18	$2,601,922.16	9.26%	0	$0.00	NA	0	$0.0
		Unavailable	199	$25,499,348.30	90.74%	0	$0.00	NA	0	$0.0
Total			**217**	**$28,101,270.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2X2		HOMESIDE LENDING, INC.	27	$3,808,392.30	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	326	$44,715,983.19	92.15%	0	$0.00	NA	0	$0.0
Total			**353**	**$48,524,375.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2Y0		HOMESIDE LENDING, INC.	7	$932,603.55	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	155	$21,811,429.17	95.9%	0	$0.00	NA	0	$0.0
Total			**162**	**$22,744,032.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2Z7		HOMESIDE LENDING, INC.	8	$1,039,046.78	6.3%	0	$0.00	NA	0	$0.0
		Unavailable	126	$15,454,156.27	93.7%	0	$0.00	NA	0	$0.0
Total			**134**	**$16,493,203.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3C7		HOMESIDE LENDING, INC.	10	$1,383,511.87	6.37%	0	$0.00	NA	0	$0.0
		Unavailable	140	$20,351,841.52	93.63%	0	$0.00	NA	0	$0.0
Total			**150**	**$21,735,353.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3D5		HOMESIDE LENDING, INC.	16	$2,073,434.00	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	164	$21,420,044.85	91.17%	0	$0.00	NA	0	$0.0
Total			**180**	**$23,493,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3G8		Unavailable	27	$4,368,079.54	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,368,079.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3H6		HOMESIDE LENDING, INC.	22	$3,031,893.66	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	315	$45,185,146.82	93.71%	0	$0.00	NA	0	$0.0
Total			**337**	**$48,217,040.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389E3J2		HOMESIDE LENDING, INC.	29	$4,164,654.52	13.77%	0	$0.00	NA	0	$0.0
		Unavailable	185	$26,085,204.17	86.23%	0	$0.00	NA	0	$0.0
Total			**214**	**$30,249,858.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3K9		HOMESIDE LENDING, INC.	31	$3,691,980.58	10.53%	0	$0.00	NA	0	$0.0
		Unavailable	236	$31,376,544.51	89.47%	0	$0.00	NA	0	$0.0
Total			**267**	**$35,068,525.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3L7		HOMESIDE LENDING, INC.	5	$742,989.00	12.08%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,406,175.94	87.92%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,149,164.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3M5		Unavailable	20	$2,788,330.72	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,788,330.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3N3		HOMESIDE LENDING, INC.	19	$2,444,163.00	7.48%	0	$0.00	NA	0	$0.0
		Unavailable	207	$30,231,242.08	92.52%	0	$0.00	NA	0	$0.0
Total			**226**	**$32,675,405.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3P8		HOMESIDE LENDING, INC.	13	$1,573,504.32	7.14%	0	$0.00	NA	0	$0.0
		Unavailable	139	$20,460,622.44	92.86%	0	$0.00	NA	0	$0.0
Total			**152**	**$22,034,126.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4T9		Unavailable	19	$2,729,949.65	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,729,949.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4U6		Unavailable	8	$1,171,492.67	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,171,492.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4W2		HOMESIDE LENDING, INC.	11	$1,600,801.53	10.17%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,146,801.26	89.83%	0	$0.00	NA	0	$0.0
Total			**116**	**$15,747,602.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4X0		HOMESIDE LENDING, INC.	22	$3,071,471.66	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	364	$45,784,847.39	93.71%	0	$0.00	NA	0	$0.0
Total			**386**	**$48,856,319.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4Y8			11	$1,171,549.00	8.62%	0	$0.00	NA	0	$0.0

		HOMESIDE LENDING, INC.								
		Unavailable	109	$12,425,933.07	91.38%	0	$0.00	NA	0	$0.0
Total			**120**	**$13,597,482.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4Z5		HOMESIDE LENDING, INC.	70	$7,863,272.17	26.27%	0	$0.00	NA	0	$0.0
		Unavailable	210	$22,065,799.49	73.73%	0	$0.00	NA	0	$0.0
Total			**280**	**$29,929,071.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5A9		HOMESIDE LENDING, INC.	15	$1,402,300.61	22.38%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,862,227.55	77.62%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,264,528.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5B7		Unavailable	19	$2,384,200.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,384,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5C5		Unavailable	18	$2,247,745.72	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,247,745.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5D3		HOMESIDE LENDING, INC.	7	$827,182.12	4.81%	0	$0.00	NA	0	$0.0
		Unavailable	124	$16,374,207.06	95.19%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,201,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5E1		HOMESIDE LENDING, INC.	40	$4,850,768.63	10.03%	0	$0.00	NA	0	$0.0
		Unavailable	338	$43,517,721.68	89.97%	0	$0.00	NA	0	$0.0
Total			**378**	**$48,368,490.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5F8		HOMESIDE LENDING, INC.	8	$890,632.00	9.89%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,111,573.89	90.11%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,002,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5G6		HOMESIDE LENDING, INC.	94	$10,892,749.71	30.09%	0	$0.00	NA	0	$0.0
		Unavailable	222	$25,313,697.76	69.91%	0	$0.00	NA	0	$0.0
Total			**316**	**$36,206,447.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5H4		HOMESIDE LENDING, INC.	34	$3,286,929.26	40.43%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,842,320.70	59.57%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,129,249.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389E5K7		HOMESIDE LENDING, INC.	8	$1,112,825.99	3.15%	0	$0.00	NA	0	$0.0
		Unavailable	266	$34,177,629.55	96.85%	0	$0.00	NA	0	$0.0
Total			**274**	**$35,290,455.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5L5		HOMESIDE LENDING, INC.	21	$2,144,074.10	11.63%	0	$0.00	NA	0	$0.0
		Unavailable	148	$16,297,020.96	88.37%	0	$0.00	NA	0	$0.0
Total			**169**	**$18,441,095.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5M3		HOMESIDE LENDING, INC.	4	$347,828.00	6.75%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,805,873.34	93.25%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,153,701.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6V2		HOMESIDE LENDING, INC.	20	$2,795,347.28	32.14%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,901,417.00	67.86%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,696,764.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6W0		HOMESIDE LENDING, INC.	1	$180,847.94	17.63%	0	$0.00	NA	0	$0.0
		Unavailable	6	$845,201.41	82.37%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,026,049.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6Y6		HOMESIDE LENDING, INC.	14	$2,048,229.50	30.61%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,643,565.33	69.39%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,691,794.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6Z3		HOMESIDE LENDING, INC.	4	$365,987.43	28.43%	0	$0.00	NA	0	$0.0
		Unavailable	10	$921,273.66	71.57%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,287,261.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7A7		HOMESIDE LENDING, INC.	11	$1,683,014.50	45.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,012,317.76	54.46%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,695,332.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7D1		HOMESIDE LENDING, INC.	1	$127,093.36	5.61%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,136,399.53	94.39%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,263,492.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EA21		ALLIANCE MORTGAGE	33	$1,934,225.63	96.51%	0	$0.00	NA	0	$0.0

		COMPANY (NERO)								
		Unavailable	1	$70,000.00	3.49%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,004,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	$553,431.00	34.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,029,800.00	65.04%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,583,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	$1,002,313.19	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,002,313.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	$312,000.00	28.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$785,000.00	71.56%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,097,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EAX3		ALLIANCE MORTGAGE COMPANY (NERO)	17	$1,030,275.01	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,030,275.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EG25		OHIO SAVINGS BANK	12	$1,197,407.06	58.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$836,632.47	41.13%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,034,039.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EG33		OHIO SAVINGS BANK	18	$1,882,603.13	19.59%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,725,839.45	80.41%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,608,442.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EG41		OHIO SAVINGS BANK	1	$74,485.20	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,607,295.60	97.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,681,780.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	$18,046,797.56	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$18,046,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	$20,194,242.07	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,194,242.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EGP4		Unavailable	32	$5,666,040.46	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,666,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EGQ2		OHIO SAVINGS BANK	102	$12,289,602.55	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	516	$80,317,542.40	86.73%	0	$0.00	NA	0	$0.0
Total			**618**	**$92,607,144.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EGR0		OHIO SAVINGS BANK	11	$766,226.29	3.02%	0	$0.00	NA	0	$0.0
		Unavailable	160	$24,600,258.62	96.98%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,366,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EHC2		OHIO SAVINGS BANK	3	$515,411.29	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	188	$32,874,941.15	98.46%	0	$0.00	NA	0	$0.0
Total			**191**	**$33,390,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EHD0		OHIO SAVINGS BANK	135	$15,640,839.61	7.25%	0	$0.00	NA	0	$0.0
		Unavailable	1,095	$200,070,604.41	92.75%	0	$0.00	NA	0	$0.0
Total			**1,230**	**$215,711,444.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EHE8		OHIO SAVINGS BANK	27	$3,029,694.49	2.22%	0	$0.00	NA	0	$0.0
		Unavailable	725	$133,690,023.91	97.78%	0	$0.00	NA	0	$0.0
Total			**752**	**$136,719,718.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EHV0		OHIO SAVINGS BANK	2	$261,500.00	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,972,487.84	88.29%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,233,987.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EHW8		OHIO SAVINGS BANK	2	$163,878.64	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,245,695.06	98.05%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,409,573.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EJF3		Unavailable	22	$2,686,420.17	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,686,420.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EJW6		Unavailable	13	$2,146,882.76	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,146,882.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EKJ3		OHIO SAVINGS BANK	90	$10,955,474.80	75.64%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,528,149.15	24.36%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,483,623.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EKK0		OHIO SAVINGS BANK	13	$1,007,697.47	30.63%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,281,808.46	69.37%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,289,505.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EKT1		OHIO SAVINGS BANK	94	$12,041,288.81	60.72%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,790,813.18	39.28%	0	$0.00	NA	0	$0.0
Total			**134**	**$19,832,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EKU8		OHIO SAVINGS BANK	26	$3,163,373.44	14.85%	0	$0.00	NA	0	$0.0
		Unavailable	108	$18,135,925.96	85.15%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,299,299.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EL29		Unavailable	23	$1,468,018.23	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,468,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EL45		Unavailable	61	$4,532,064.88	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,532,064.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EL52		Unavailable	78	$5,680,822.22	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,680,822.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ELS2		OHIO SAVINGS BANK	29	$4,241,242.27	38.67%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,726,213.30	61.33%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,967,455.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ELX1		Unavailable	69	$7,804,352.42	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,804,352.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,498,888.96	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,498,888.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$999,580.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$999,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	$4,999,184.98	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,999,184.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMD4		Unavailable	56	$8,280,601.96	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,280,601.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EN27		FLAGSTAR BANK, FSB	3	$262,771.94	10.7%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,193,607.07	89.3%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,456,379.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EN35		Unavailable	25	$1,794,411.53	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,794,411.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EN43		Unavailable	80	$5,831,859.84	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,831,859.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EN68		FLAGSTAR BANK, FSB	6	$499,453.54	6.69%	0	$0.00	NA	0	$0.0
		Unavailable	80	$6,965,219.29	93.31%	0	$0.00	NA	0	$0.0
Total			**86**	**$7,464,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EN76		Unavailable	68	$4,966,045.99	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,966,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EN84		FLAGSTAR BANK, FSB	3	$261,493.73	8.19%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,929,510.24	91.81%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,191,003.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$2,998,821.25	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,998,821.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$2,001,531.87	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,001,531.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENL5		Unavailable	18	$3,503,826.08	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,503,826.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENM3		Unavailable	40	$5,865,346.80	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,865,346.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENN1		Unavailable	14	$2,387,344.90	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,387,344.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENP6		Unavailable	59	$9,265,311.01	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,265,311.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENQ4		FLAGSTAR BANK, FSB	3	$625,688.82	5.65%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,452,661.78	94.35%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,078,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENW1		Unavailable	52	$10,014,843.45	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,014,843.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENX9		FLAGSTAR BANK, FSB	46	$3,824,589.60	46.86%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,337,028.45	53.14%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,161,618.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ENY7		FLAGSTAR BANK, FSB	2	$167,675.00	3.87%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,162,083.98	96.13%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,329,758.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENZ4		Unavailable	46	$5,448,664.40	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,448,664.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EP25		Unavailable	53	$2,888,170.58	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$2,888,170.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EP33		FLAGSTAR BANK, FSB	3	$300,452.94	5.2%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,480,651.96	94.8%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,781,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EP58		FLAGSTAR BANK, FSB	5	$465,644.62	5.06%	0	$0.00	NA	0	$0.0
		Unavailable	105	$8,742,500.78	94.94%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,208,145.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EP82		Unavailable	48	$8,047,128.19	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,047,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EP90		Unavailable	39	$6,252,896.88	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,252,896.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPC3		Unavailable	44	$4,257,123.02	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,257,123.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPF6		FLAGSTAR BANK, FSB	2	$93,391.99	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	84	$4,833,664.20	98.1%	0	$0.00	NA	0	$0.0
Total			**86**	**$4,927,056.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPH2		FLAGSTAR BANK, FSB	4	$432,650.00	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,021,910.80	94.2%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,454,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPL3		Unavailable	31	$1,776,636.24	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,776,636.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPN9		Unavailable	100	$21,448,213.54	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$21,448,213.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPP4		Unavailable	88	$13,409,759.61	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,409,759.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EPR0		FLAGSTAR BANK, FSB	1	$94,843.80	4.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,191,469.66	95.85%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,286,313.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPS8		Unavailable	24	$1,678,622.89	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,678,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPU3		Unavailable	62	$12,405,028.86	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,405,028.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPW9		FLAGSTAR BANK, FSB	6	$735,680.23	8.96%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,470,806.91	91.04%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,206,487.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPX7		Unavailable	21	$3,186,847.68	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,186,847.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPY5		FLAGSTAR BANK, FSB	1	$239,174.74	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	94	$13,691,754.29	98.28%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,930,929.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPZ2		FLAGSTAR BANK, FSB	1	$177,000.00	2.38%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,246,113.66	97.62%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,423,113.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQ24		FLAGSTAR BANK, FSB	2	$100,000.00	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,829,258.31	96.59%	0	$0.00	NA	0	$0.0
Total			**49**	**$2,929,258.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQ32		FLAGSTAR BANK, FSB	2	$179,632.49	6.7%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,501,226.98	93.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,680,859.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQ40		FLAGSTAR BANK, FSB	1	$112,162.98	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,241,267.74	98.47%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,353,430.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQ57		Unavailable	15	$2,785,238.94	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,785,238.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQ99		FLAGSTAR BANK, FSB	11	$2,783,607.02	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	79	$16,506,310.15	85.57%	0	$0.00	NA	0	$0.0
Total			**90**	**$19,289,917.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQD0		Unavailable	57	$12,026,582.02	100%	0	$0.00	NA	0	$0.0

Total			**57**	**$12,026,582.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQE8		FLAGSTAR BANK, FSB	3	$487,200.00	4.27%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,921,464.83	95.73%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,408,664.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQH1		FLAGSTAR BANK, FSB	2	$101,314.87	2.89%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,399,954.08	97.11%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,501,268.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQJ7		FLAGSTAR BANK, FSB	3	$424,240.40	4.35%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,319,588.17	95.65%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,743,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQN8		FLAGSTAR BANK, FSB	11	$872,126.33	12.84%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,919,962.80	87.16%	0	$0.00	NA	0	$0.0
Total			**76**	**$6,792,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQP3		FLAGSTAR BANK, FSB	8	$1,415,399.01	7.57%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,275,493.92	92.43%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,690,892.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQR9		Unavailable	235	$46,458,950.23	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$46,458,950.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQV0		Unavailable	25	$2,442,466.35	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,442,466.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQW8		Unavailable	21	$1,385,435.23	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,385,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ER31		Unavailable	49	$8,677,764.92	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,677,764.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ER49		FLAGSTAR BANK, FSB	1	$112,310.42	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,310,335.47	97.93%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,422,645.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ER56		FLAGSTAR BANK, FSB	5	$766,500.00	2.68%	0	$0.00	NA	0	$0.0
		Unavailable	158	$27,791,614.20	97.32%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,558,114.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ER72		Unavailable	70	$13,933,721.04	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,933,721.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ER80		FLAGSTAR BANK, FSB	4	$1,017,850.00	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	170	$31,044,760.45	96.83%	0	$0.00	NA	0	$0.0
Total			**174**	**$32,062,610.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERA5		FLAGSTAR BANK, FSB	6	$514,395.06	10.6%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,336,313.16	89.4%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,850,708.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERC1		FLAGSTAR BANK, FSB	7	$568,398.17	8.77%	0	$0.00	NA	0	$0.0
		Unavailable	71	$5,910,278.37	91.23%	0	$0.00	NA	0	$0.0
Total			**78**	**$6,478,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERD9		FLAGSTAR BANK, FSB	10	$682,664.82	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,850,288.29	80.68%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,532,953.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERG2		FLAGSTAR BANK, FSB	1	$154,893.33	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,100,122.29	95.24%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,255,015.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERM9		FLAGSTAR BANK, FSB	6	$427,706.03	13.82%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,668,055.32	86.18%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,095,761.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERN7		FLAGSTAR BANK, FSB	6	$1,014,080.33	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	104	$17,823,716.38	94.62%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,837,796.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERP2		Unavailable	24	$4,416,201.49	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,416,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERQ0		Unavailable	60	$11,808,119.67	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,808,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERS6		FLAGSTAR BANK, FSB	3	$232,782.65	4.81%	0	$0.00	NA	0	$0.0
		Unavailable	56	$4,608,855.49	95.19%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,841,638.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERT4		Unavailable	13	$1,700,652.82	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,700,652.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERU1		Unavailable	31	$2,486,641.83	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,486,641.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERW7		Unavailable	25	$2,136,817.28	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$2,136,817.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERX5		Unavailable	70	$11,372,130.89	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,372,130.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERY3		FLAGSTAR BANK, FSB	4	$570,900.00	10.69%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,769,204.64	89.31%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,340,104.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERZ0		FLAGSTAR BANK, FSB	12	$2,257,649.23	4.62%	0	$0.00	NA	0	$0.0
		Unavailable	238	$46,606,661.44	95.38%	0	$0.00	NA	0	$0.0
Total			**250**	**$48,864,310.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ES22		Unavailable	40	$3,945,401.56	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,945,401.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ES30		FLAGSTAR BANK, FSB	1	$275,000.00	1.36%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,883,306.13	98.64%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,158,306.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ES48		FLAGSTAR BANK, FSB	2	$153,298.35	9.86%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,402,057.67	90.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,555,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESA4		FLAGSTAR BANK, FSB	34	$2,525,801.75	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	150	$11,711,772.55	82.26%	0	$0.00	NA	0	$0.0
Total			**184**	**$14,237,574.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESB2		FLAGSTAR BANK, FSB	26	$2,095,718.25	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	265	$22,295,043.74	91.41%	0	$0.00	NA	0	$0.0
Total			**291**	**$24,390,761.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESF3		Unavailable	14	$1,908,453.09	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,908,453.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESJ5		Unavailable	13	$1,246,073.24	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,246,073.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESK2		Unavailable	290	$54,214,846.19	100%	0	$0.00	NA	0	$0.0
Total			**290**	**$54,214,846.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESL0		FLAGSTAR BANK, FSB	8	$1,171,272.97	9.75%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,837,392.76	90.25%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,008,665.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ESM8		FLAGSTAR BANK, FSB	4	$552,800.00	5.13%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,227,332.03	94.87%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,780,132.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESN6		FLAGSTAR BANK, FSB	3	$478,706.42	2.99%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,527,521.24	97.01%	0	$0.00	NA	0	$0.0
Total			**82**	**$16,006,227.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESV8		Unavailable	49	$9,672,440.85	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,672,440.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESW6		Unavailable	75	$7,356,370.60	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,356,370.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESX4		FLAGSTAR BANK, FSB	4	$259,400.00	7.68%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,119,299.40	92.32%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,378,699.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESZ9		Unavailable	31	$2,118,294.05	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,118,294.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ET54		Unavailable	108	$19,947,118.73	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,947,118.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ET62		Unavailable	11	$1,605,503.20	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,605,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ET70		FLAGSTAR BANK, FSB	2	$148,089.29	7.86%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,735,813.53	92.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,883,902.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETL9		FLAGSTAR BANK, FSB	2	$195,000.00	8.38%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,133,114.60	91.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,328,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETM7		FLAGSTAR BANK, FSB	4	$269,335.70	9.83%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,469,560.97	90.17%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,738,896.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETN5		FLAGSTAR BANK, FSB	1	$136,000.00	4.4%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,955,196.83	95.6%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,091,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETP0		FLAGSTAR BANK, FSB	1	$255,000.00	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,631,721.29	91.17%	0	$0.00	NA	0	$0.0

Total			**17**	**$2,886,721.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETQ8		Unavailable	71	$13,501,376.78	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,501,376.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETS4		Unavailable	19	$2,797,860.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,797,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETT2		Unavailable	48	$8,562,787.69	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,562,787.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETV7		FLAGSTAR BANK, FSB	5	$983,200.00	12.63%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,802,649.58	87.37%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,785,849.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETX3		FLAGSTAR BANK, FSB	15	$2,506,773.22	6.64%	0	$0.00	NA	0	$0.0
		Unavailable	218	$35,234,871.26	93.36%	0	$0.00	NA	0	$0.0
Total			**233**	**$37,741,644.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETY1		Unavailable	85	$12,786,118.88	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,786,118.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETZ8		FLAGSTAR BANK, FSB	1	$127,748.13	5.03%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,411,750.00	94.97%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,539,498.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EU37		FLAGSTAR BANK, FSB	17	$2,411,258.08	14.1%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,686,134.42	85.9%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,097,392.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EU45		FLAGSTAR BANK, FSB	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	283	$39,355,347.77	99.62%	0	$0.00	NA	0	$0.0
Total			**284**	**$39,505,347.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUC7		FLAGSTAR BANK, FSB	10	$632,737.91	12.22%	0	$0.00	NA	0	$0.0
		Unavailable	79	$4,544,231.06	87.78%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,176,968.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUE3		Unavailable	36	$5,695,297.92	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,695,297.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUG8		Unavailable	46	$6,586,118.27	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,586,118.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUJ2		FLAGSTAR BANK, FSB	7	$705,000.00	21.12%	0	$0.00	NA	0	$0.0

		Unavailable	27	$2,632,900.00	78.88%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,337,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUM5		FLAGSTAR BANK, FSB	7	$381,799.00	19.21%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,605,550.00	80.79%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,987,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUN3		Unavailable	203	$30,852,604.61	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$30,852,604.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUP8		FLAGSTAR BANK, FSB	1	$86,000.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	198	$28,854,866.03	99.7%	0	$0.00	NA	0	$0.0
Total			**199**	**$28,940,866.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUR4		Unavailable	24	$3,524,394.66	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,524,394.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUS2		FLAGSTAR BANK, FSB	2	$263,250.00	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	186	$31,236,142.32	99.16%	0	$0.00	NA	0	$0.0
Total			**188**	**$31,499,392.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUT0		FLAGSTAR BANK, FSB	1	$92,300.00	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,772,695.90	98.1%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,864,995.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUU7		Unavailable	57	$3,471,520.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,471,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUW3		Unavailable	37	$2,316,160.30	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,316,160.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUY9		FLAGSTAR BANK, FSB	19	$1,093,100.00	12.26%	0	$0.00	NA	0	$0.0
		Unavailable	131	$7,824,055.38	87.74%	0	$0.00	NA	0	$0.0
Total			**150**	**$8,917,155.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUZ6		Unavailable	59	$3,038,127.80	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,038,127.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVQ5		GMAC MORTGAGE CORPORATION	24	$4,124,175.55	45.78%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,884,154.09	54.22%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,008,329.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	$3,614,644.77	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,614,644.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	$1,543,867.76	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,543,867.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVY8		NEXSTAR FINANCIAL CORPORATION	31	$2,372,024.48	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,372,024.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	$5,908,958.12	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,908,958.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EW27		INDYMAC BANK, FSB	13	$1,840,343.14	20.48%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,145,830.68	79.52%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,986,173.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWN1		INDYMAC BANK, FSB	11	$2,071,173.73	37.9%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,393,574.55	62.1%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,464,748.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWP6		INDYMAC BANK, FSB	27	$5,269,965.41	25.57%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,343,531.58	74.43%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,613,496.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWQ4		INDYMAC BANK, FSB	85	$16,158,913.50	27.93%	0	$0.00	NA	0	$0.0
		Unavailable	249	$41,700,977.02	72.07%	0	$0.00	NA	0	$0.0
Total			**334**	**$57,859,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWR2		INDYMAC BANK, FSB	3	$394,705.64	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,923,206.60	82.97%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,317,912.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWS0		INDYMAC BANK, FSB	6	$844,222.95	8.75%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,799,066.95	91.25%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,643,289.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWT8		Unavailable	9	$1,167,019.84	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,167,019.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWU5		INDYMAC BANK, FSB	1	$133,000.00	4.34%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,929,842.83	95.66%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,062,842.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWV3		Unavailable	17	$2,795,596.71	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,795,596.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EWY7		INDYMAC BANK, FSB	12	$2,377,882.31	28.46%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,976,538.87	71.54%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,354,421.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWZ4		INDYMAC BANK, FSB	56	$9,452,296.98	37.16%	0	$0.00	NA	0	$0.0
		Unavailable	108	$15,982,694.17	62.84%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,434,991.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	$13,308,767.57	68.38%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,152,822.20	31.62%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,461,589.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	$1,797,652.34	74.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$626,704.88	25.85%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,424,357.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	$1,003,308.15	50.96%	0	$0.00	NA	0	$0.0
		Unavailable	10	$965,687.50	49.04%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,968,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	$4,077,864.31	67.17%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,993,487.44	32.83%	0	$0.00	NA	0	$0.0
Total			**81**	**$6,071,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZM0		SUNTRUST MORTGAGE INC.	95	$16,134,740.58	75.92%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,117,920.55	24.08%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,252,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZN8		SUNTRUST MORTGAGE INC.	6	$1,138,684.17	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,156,338.21	93.42%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,295,022.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	$8,296,098.31	72.59%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,132,748.61	27.41%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,428,846.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	$3,253,644.18	100%	0	$0.00	NA	0	$0.0

Total			**63**	**$3,253,644.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	$2,284,298.68	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$2,284,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	$1,746,001.15	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$1,746,001.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	$3,647,717.22	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$3,647,717.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBE1		WITMER FUNDING, LLC	12	$1,166,510.53	30.66%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,638,167.00	69.34%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,804,677.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBF8		WITMER FUNDING, LLC	4	$271,205.73	24.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$817,915.32	75.1%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,089,121.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBG6		WITMER FUNDING, LLC	109	$12,467,354.35	40.6%	0	$0.00	NA	0	$0.0
		Unavailable	131	$18,240,780.58	59.4%	0	$0.00	NA	0	$0.0
Total			**240**	**$30,708,134.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBH4		WITMER FUNDING, LLC	133	$15,122,435.00	52.58%	0	$0.00	NA	0	$0.0
		Unavailable	101	$13,639,173.28	47.42%	0	$0.00	NA	0	$0.0
Total			**234**	**$28,761,608.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBJ0		WITMER FUNDING, LLC	52	$4,762,017.38	66.4%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,410,118.40	33.6%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,172,135.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBK7		WITMER FUNDING, LLC	36	$3,603,803.78	24.65%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,014,000.40	75.35%	0	$0.00	NA	0	$0.0
Total			**117**	**$14,617,804.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBL5		WITMER FUNDING, LLC	58	$4,954,070.57	51.25%	0	$0.00	NA	0	$0.0

		Unavailable	41	$4,711,778.77	48.75%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,665,849.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBM3		WITMER FUNDING, LLC	13	$1,162,106.46	49.97%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,163,376.27	50.03%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,325,482.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBN1		WITMER FUNDING, LLC	28	$3,850,730.39	51.66%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,603,162.95	48.34%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,453,893.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBP6		WITMER FUNDING, LLC	200	$27,600,551.40	81.01%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,468,400.82	18.99%	0	$0.00	NA	0	$0.0
Total			**250**	**$34,068,952.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBQ4		WITMER FUNDING, LLC	141	$17,848,094.09	53.71%	0	$0.00	NA	0	$0.0
		Unavailable	114	$15,382,355.70	46.29%	0	$0.00	NA	0	$0.0
Total			**255**	**$33,230,449.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBR2		WITMER FUNDING, LLC	111	$15,371,987.25	45.7%	0	$0.00	NA	0	$0.0
		Unavailable	127	$18,266,897.66	54.3%	0	$0.00	NA	0	$0.0
Total			**238**	**$33,638,884.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBS0		WITMER FUNDING, LLC	185	$21,518,272.55	65.47%	0	$0.00	NA	0	$0.0
		Unavailable	95	$11,350,493.92	34.53%	0	$0.00	NA	0	$0.0
Total			**280**	**$32,868,766.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBT8		WITMER FUNDING, LLC	97	$12,118,004.15	58.7%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,526,848.18	41.3%	0	$0.00	NA	0	$0.0
Total			**159**	**$20,644,852.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBU5		WITMER FUNDING, LLC	33	$4,811,615.19	48.43%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,123,010.74	51.57%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,934,625.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE32		WITMER FUNDING, LLC	17	$2,159,481.52	26.35%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,036,388.60	73.65%	0	$0.00	NA	0	$0.0

Total			**47**	**$8,195,870.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE40		WITMER FUNDING, LLC	8	$1,106,177.17	18.14%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,990,867.57	81.86%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,097,044.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE57		WITMER FUNDING, LLC	121	$14,913,193.39	56.44%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,511,836.27	43.56%	0	$0.00	NA	0	$0.0
Total			**196**	**$26,425,029.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE65		WITMER FUNDING, LLC	106	$11,656,169.36	63.28%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,763,200.00	36.72%	0	$0.00	NA	0	$0.0
Total			**151**	**$18,419,369.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE73		WITMER FUNDING, LLC	9	$852,777.01	39.52%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,304,874.70	60.48%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,157,651.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE81		WITMER FUNDING, LLC	30	$3,486,539.12	21.44%	0	$0.00	NA	0	$0.0
		Unavailable	90	$12,773,620.17	78.56%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,260,159.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE99		WITMER FUNDING, LLC	34	$3,319,329.13	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,902,944.47	78.19%	0	$0.00	NA	0	$0.0
Total			**124**	**$15,222,273.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEJ7		WITMER FUNDING, LLC	28	$4,516,457.00	33.26%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,060,905.11	66.74%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,577,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEM0		WITMER FUNDING, LLC	33	$3,250,865.06	41.25%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,629,116.36	58.75%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,879,981.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEN8		WITMER FUNDING, LLC	52	$4,598,663.01	58.61%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,247,229.86	41.39%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,845,892.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FEP3		WITMER FUNDING, LLC	2	$270,360.64	18.7%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,175,264.89	81.3%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,445,625.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEQ1		WITMER FUNDING, LLC	2	$253,119.08	7.36%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,183,842.75	92.64%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,436,961.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FES7		WITMER FUNDING, LLC	13	$2,090,712.77	45.75%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,479,213.19	54.25%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,569,925.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEU2		WITMER FUNDING, LLC	9	$1,042,130.68	45.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,248,054.09	54.5%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,290,184.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEV0		WITMER FUNDING, LLC	39	$3,873,967.84	54.51%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,232,589.46	45.49%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,106,557.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEW8		WITMER FUNDING, LLC	33	$3,195,816.42	50.94%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,078,256.42	49.06%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,274,072.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEX6		WITMER FUNDING, LLC	15	$1,495,095.97	69.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$656,008.63	30.5%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,151,104.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEY4		WITMER FUNDING, LLC	21	$3,119,216.99	37.98%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,092,648.45	62.02%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,211,865.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	$10,281,429.42	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,281,429.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FF72		MARKET STREET	16	$1,849,779.49	100%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION							
Total			**16**	**$1,849,779.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFB3		WITMER FUNDING, LLC	3	$235,250.00	14.79%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,355,197.01	85.21%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,590,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFC1		WITMER FUNDING, LLC	32	$3,369,176.13	39.33%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,197,232.39	60.67%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,566,408.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFD9		WITMER FUNDING, LLC	16	$1,470,645.81	30.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,360,451.72	69.56%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,831,097.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFE7		WITMER FUNDING, LLC	14	$2,044,641.28	34.54%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,875,010.26	65.46%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,919,651.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFG2		WITMER FUNDING, LLC	69	$6,390,852.85	49.72%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,461,680.21	50.28%	0	$0.00	NA	0	$0.0
Total			**137**	**$12,852,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFH0		WITMER FUNDING, LLC	100	$8,574,387.42	55.88%	0	$0.00	NA	0	$0.0
		Unavailable	76	$6,770,521.25	44.12%	0	$0.00	NA	0	$0.0
Total			**176**	**$15,344,908.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFJ6		WITMER FUNDING, LLC	62	$5,262,373.10	55.8%	0	$0.00	NA	0	$0.0
		Unavailable	58	$4,167,666.04	44.2%	0	$0.00	NA	0	$0.0
Total			**120**	**$9,430,039.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFK3		WITMER FUNDING, LLC	31	$5,456,128.66	19.37%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,714,953.82	80.63%	0	$0.00	NA	0	$0.0
Total			**145**	**$28,171,082.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFL1		WITMER FUNDING, LLC	30	$5,525,672.32	19.17%	0	$0.00	NA	0	$0.0

		Unavailable	122	$23,305,292.57	80.83%	0	$0.00	NA	0	$0.0
Total			**152**	**$28,830,964.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFN7		WITMER FUNDING, LLC	13	$1,770,109.12	12.2%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,737,647.44	87.8%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,507,756.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFP2		WITMER FUNDING, LLC	12	$2,134,259.55	32.5%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,433,122.28	67.5%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,567,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFQ0		WITMER FUNDING, LLC	23	$2,787,791.87	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,373,554.54	72.56%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,161,346.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFR8		WITMER FUNDING, LLC	18	$2,245,556.37	34.49%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,264,523.34	65.51%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,510,079.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFS6		WITMER FUNDING, LLC	11	$1,516,387.50	48.97%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,580,431.18	51.03%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,096,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	$573,046.31	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$573,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	$729,246.41	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$729,246.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	$1,885,253.52	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,885,253.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,258,996.50	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,258,996.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	$64,486,461.29	100%	0	$0.00	NA	0	$0.0
Total			**485**	**$64,486,461.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	$5,115,649.04	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,115,649.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	$3,676,812.90	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,676,812.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$1,436,383.73	94.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$79,927.68	5.27%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,516,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	$19,873,006.53	77.89%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,640,682.59	22.11%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,513,689.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHH8		GMAC MORTGAGE CORPORATION	3	$425,057.36	41.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$605,080.64	58.74%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,030,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHK1		WASHINGTON MUTUAL BANK	27	$2,998,097.85	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,998,097.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHL9		WASHINGTON MUTUAL BANK	61	$4,099,915.46	99.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$32,273.52	0.78%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,132,188.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHM7		WASHINGTON MUTUAL BANK	137	$9,216,035.77	95.22%	0	$0.00	NA	0	$0.0
		Unavailable	7	$462,430.45	4.78%	0	$0.00	NA	0	$0.0
Total			**144**	**$9,678,466.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHP0		WASHINGTON MUTUAL BANK	53	$6,087,180.83	84.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,133,207.52	15.69%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,220,388.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FHQ8		WASHINGTON MUTUAL BANK	422	$63,367,741.68	81.43%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,450,531.05	18.57%	0	$0.00	NA	0	$0.0
Total			**497**	**$77,818,272.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHR6		WASHINGTON MUTUAL BANK	548	$88,711,033.12	88.69%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,314,275.53	11.31%	0	$0.00	NA	0	$0.0
Total			**611**	**$100,025,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHS4		WASHINGTON MUTUAL BANK	608	$88,981,458.06	89.08%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,903,082.08	10.92%	0	$0.00	NA	0	$0.0
Total			**673**	**$99,884,540.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHV7		WASHINGTON MUTUAL BANK	498	$76,070,482.53	87.12%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,244,397.58	12.88%	0	$0.00	NA	0	$0.0
Total			**557**	**$87,314,880.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	$71,814,351.34	71.8%	0	$0.00	NA	0	$0.0
		Unavailable	154	$28,212,124.17	28.2%	0	$0.00	NA	0	$0.0
Total			**564**	**$100,026,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	$70,469,896.97	70.25%	0	$0.00	NA	0	$0.0
		Unavailable	156	$29,843,027.21	29.75%	0	$0.00	NA	0	$0.0
Total			**565**	**$100,312,924.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	$2,164,667.52	72.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$812,502.91	27.29%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,977,170.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	$54,983,818.94	65.28%	0	$0.00	NA	0	$0.0
		Unavailable	154	$29,240,092.79	34.72%	0	$0.00	NA	0	$0.0
Total			**465**	**$84,223,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	$51,561,359.15	60.52%	0	$0.00	NA	0	$0.0
		Unavailable	183	$33,631,227.73	39.48%	0	$0.00	NA	0	$0.0
Total			**519**	**$85,192,586.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FJ78		WASHINGTON MUTUAL BANK, FA	475	$81,123,747.02	80.7%	0	$0.00	NA	0	$0.0
		Unavailable	103	$19,399,519.35	19.3%	0	$0.00	NA	0	$0.0
Total			**578**	**$100,523,266.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	$62,974,030.04	62.94%	0	$0.00	NA	0	$0.0
		Unavailable	198	$37,079,254.30	37.06%	0	$0.00	NA	0	$0.0
Total			**600**	**$100,053,284.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	$62,475,356.61	66.83%	0	$0.00	NA	0	$0.0
		Unavailable	163	$31,014,196.55	33.17%	0	$0.00	NA	0	$0.0
Total			**538**	**$93,489,553.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	$3,053,479.28	57.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,231,716.05	42.23%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,285,195.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	$10,160,958.05	74.79%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,424,941.65	25.21%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,585,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	$2,993,332.19	51.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,852,783.72	48.8%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,846,115.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	$1,826,026.11	68.83%	0	$0.00	NA	0	$0.0
		Unavailable	15	$826,917.44	31.17%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,652,943.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	$8,449,213.23	72.91%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,138,955.09	27.09%	0	$0.00	NA	0	$0.0
Total			**176**	**$11,588,168.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	$16,419,709.60	83.79%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,176,162.28	16.21%	0	$0.00	NA	0	$0.0
Total			**291**	**$19,595,871.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJV5		WASHINGTON	5	$970,211.00	34.86%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	18	$1,813,343.93	65.14%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,783,554.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	$33,986,599.72	61.16%	0	$0.00	NA	0	$0.0
		Unavailable	113	$21,584,570.86	38.84%	0	$0.00	NA	0	$0.0
Total			**312**	**$55,571,170.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	$54,189,819.45	56.68%	0	$0.00	NA	0	$0.0
		Unavailable	200	$41,408,853.44	43.32%	0	$0.00	NA	0	$0.0
Total			**493**	**$95,598,672.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	$56,055,365.56	57.03%	0	$0.00	NA	0	$0.0
		Unavailable	240	$42,227,784.69	42.97%	0	$0.00	NA	0	$0.0
Total			**590**	**$98,283,150.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	$79,817,805.59	80.14%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,776,697.92	19.86%	0	$0.00	NA	0	$0.0
Total			**557**	**$99,594,503.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	$60,136,316.72	60.3%	0	$0.00	NA	0	$0.0
		Unavailable	212	$39,591,639.63	39.7%	0	$0.00	NA	0	$0.0
Total			**601**	**$99,727,956.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	$53,077,129.74	65.64%	0	$0.00	NA	0	$0.0
		Unavailable	146	$27,784,962.54	34.36%	0	$0.00	NA	0	$0.0
Total			**473**	**$80,862,092.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	$43,363,522.78	57.65%	0	$0.00	NA	0	$0.0
		Unavailable	169	$31,860,265.24	42.35%	0	$0.00	NA	0	$0.0
Total			**484**	**$75,223,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL26		WASHINGTON MUTUAL BANK, FA	6	$1,004,181.69	39.76%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,521,243.70	60.24%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,525,425.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL34		WASHINGTON MUTUAL BANK, FA	7	$745,068.78	16.69%	0	$0.00	NA	0	$0.0

		Unavailable	25	$3,718,297.28	83.31%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,463,366.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL59		GMAC MORTGAGE CORPORATION	92	$9,049,518.69	72.21%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,482,487.18	27.79%	0	$0.00	NA	0	$0.0
Total			**128**	**$12,532,005.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL67		GMAC MORTGAGE CORPORATION	93	$8,948,572.35	82.52%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,895,135.77	17.48%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,843,708.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL75		GMAC MORTGAGE CORPORATION	105	$15,770,058.41	87.93%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,165,418.16	12.07%	0	$0.00	NA	0	$0.0
Total			**120**	**$17,935,476.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL83		GMAC MORTGAGE CORPORATION	112	$16,515,536.27	71.65%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,534,147.66	28.35%	0	$0.00	NA	0	$0.0
Total			**155**	**$23,049,683.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL91		GMAC MORTGAGE CORPORATION	69	$8,746,730.33	64.84%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,742,114.53	35.16%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,488,844.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	$1,535,848.97	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	147	$26,296,278.32	94.48%	0	$0.00	NA	0	$0.0
Total			**156**	**$27,832,127.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	$11,120,054.23	14%	0	$0.00	NA	0	$0.0
		Unavailable	428	$68,329,754.85	86%	0	$0.00	NA	0	$0.0
Total			**496**	**$79,449,809.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	$1,313,419.63	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	539	$94,031,446.69	98.62%	0	$0.00	NA	0	$0.0
Total			**546**	**$95,344,866.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	$1,301,070.55	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	542	$93,374,030.99	98.63%	0	$0.00	NA	0	$0.0

Total			**551**	**$94,675,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	$19,338,763.82	20.5%	0	$0.00	NA	0	$0.0
		Unavailable	448	$74,998,226.39	79.5%	0	$0.00	NA	0	$0.0
Total			**570**	**$94,336,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	$803,261.89	5.66%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,389,897.83	94.34%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,193,159.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	$748,788.35	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	544	$95,417,152.43	99.22%	0	$0.00	NA	0	$0.0
Total			**548**	**$96,165,940.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	$1,915,862.02	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	389	$69,273,855.13	97.31%	0	$0.00	NA	0	$0.0
Total			**401**	**$71,189,717.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	$8,938,331.93	9.54%	0	$0.00	NA	0	$0.0
		Unavailable	506	$84,796,425.39	90.46%	0	$0.00	NA	0	$0.0
Total			**562**	**$93,734,757.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	$1,794,854.26	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	532	$92,454,442.30	98.1%	0	$0.00	NA	0	$0.0
Total			**541**	**$94,249,296.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	$4,872,905.64	9.58%	0	$0.00	NA	0	$0.0
		Unavailable	257	$45,966,535.04	90.42%	0	$0.00	NA	0	$0.0
Total			**287**	**$50,839,440.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	$3,393,964.21	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	389	$63,501,509.36	94.93%	0	$0.00	NA	0	$0.0
Total			**410**	**$66,895,473.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	$2,605,150.56	16.1%	0	$0.00	NA	0	$0.0
		Unavailable	193	$13,573,900.21	83.9%	0	$0.00	NA	0	$0.0
Total			**233**	**$16,179,050.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FLY6		WASHINGTON MUTUAL BANK, FA	36	$2,567,387.58	23.66%	0	$0.00	NA	0	$0.0
		Unavailable	114	$8,284,511.98	76.34%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,851,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	$423,893.36	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,922,188.89	87.33%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,346,082.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMA7		GMAC MORTGAGE CORPORATION	17	$1,266,602.45	52.27%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,156,555.27	47.73%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,423,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMB5		GMAC MORTGAGE CORPORATION	6	$701,970.16	50.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$677,729.17	49.12%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,379,699.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMC3		GMAC MORTGAGE CORPORATION	101	$14,446,893.56	78.66%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,919,056.91	21.34%	0	$0.00	NA	0	$0.0
Total			**128**	**$18,365,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMD1		GMAC MORTGAGE CORPORATION	31	$2,936,765.95	66.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,501,749.53	33.83%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,438,515.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMG4		GMAC MORTGAGE CORPORATION	2	$481,607.40	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$658,254.67	57.75%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,139,862.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMH2		GMAC MORTGAGE CORPORATION	24	$3,696,880.00	81.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$854,498.37	18.77%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,551,378.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMJ8		GMAC MORTGAGE CORPORATION	22	$2,318,856.81	78.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$650,223.68	21.9%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,969,080.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FMK5		GMAC MORTGAGE CORPORATION	53	$5,723,556.17	88.42%	0	$0.00	NA	0	$0.0
		Unavailable	6	$749,518.35	11.58%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,473,074.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMM1		GMAC MORTGAGE CORPORATION	123	$19,423,610.67	82.49%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,123,877.10	17.51%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,547,487.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMQ2		GMAC MORTGAGE CORPORATION	152	$17,016,735.02	89.46%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,004,343.88	10.54%	0	$0.00	NA	0	$0.0
Total			**166**	**$19,021,078.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMS8		GMAC MORTGAGE CORPORATION	5	$180,850.00	50.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$180,315.80	49.93%	0	$0.00	NA	0	$0.0
Total			**7**	**$361,165.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FN32		GMAC MORTGAGE CORPORATION	11	$1,718,226.22	51.85%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,595,741.80	48.15%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,313,968.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FN40		GMAC MORTGAGE CORPORATION	99	$17,159,217.48	96.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$573,853.54	3.24%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,733,071.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FN65		GMAC MORTGAGE CORPORATION	34	$4,259,864.20	71.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,675,131.31	28.22%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,934,995.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FN73		GMAC MORTGAGE CORPORATION	138	$20,372,983.20	86.34%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,222,271.81	13.66%	0	$0.00	NA	0	$0.0
Total			**158**	**$23,595,255.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FN81		GMAC MORTGAGE CORPORATION	51	$5,840,736.82	83.08%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,189,426.55	16.92%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,030,163.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FN99		GMAC MORTGAGE	33	$4,994,602.22	82.91%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	8	$1,029,325.82	17.09%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,023,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNP3		GMAC MORTGAGE CORPORATION	62	$11,781,982.38	83.79%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,280,038.67	16.21%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,062,021.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNR9		GMAC MORTGAGE CORPORATION	31	$3,706,825.98	46.03%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,346,472.36	53.97%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,053,298.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNS7		GMAC MORTGAGE CORPORATION	17	$3,063,650.48	61.29%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,935,005.96	38.71%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,998,656.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNU2		GMAC MORTGAGE CORPORATION	71	$6,886,700.18	70.06%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,942,615.50	29.94%	0	$0.00	NA	0	$0.0
Total			**105**	**$9,829,315.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNV0		GMAC MORTGAGE CORPORATION	86	$7,081,969.39	69.79%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,065,436.37	30.21%	0	$0.00	NA	0	$0.0
Total			**122**	**$10,147,405.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNX6		GMAC MORTGAGE CORPORATION	43	$8,074,099.67	52.32%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,357,183.09	47.68%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,431,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNY4		GMAC MORTGAGE CORPORATION	65	$12,501,969.77	79.32%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,258,576.88	20.68%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,760,546.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FP48		Unavailable	102	$17,060,336.08	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,060,336.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FP55		Unavailable	145	$27,704,151.14	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$27,704,151.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FP63			1	$185,659.20	0.23%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	666	$79,817,211.85	99.77%	0	$0.00	NA	0	$0.0
Total			**667**	**$80,002,871.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FP71		Unavailable	234	$30,001,983.99	100%	0	$0.00	NA	0	$0.0
Total			**234**	**$30,001,983.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FP89		Unavailable	488	$67,006,128.95	100%	0	$0.00	NA	0	$0.0
Total			**488**	**$67,006,128.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FP97		Unavailable	564	$73,006,335.08	100%	0	$0.00	NA	0	$0.0
Total			**564**	**$73,006,335.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPB2		GMAC MORTGAGE CORPORATION	162	$29,100,640.79	86.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,370,010.39	13.06%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,470,651.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPC0		GMAC MORTGAGE CORPORATION	117	$18,175,491.89	78.89%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,864,538.32	21.11%	0	$0.00	NA	0	$0.0
Total			**145**	**$23,040,030.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPE6		GMAC MORTGAGE CORPORATION	64	$8,626,542.53	62.32%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,215,564.49	37.68%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,842,107.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPF3		GMAC MORTGAGE CORPORATION	24	$2,654,629.09	54.75%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,194,114.45	45.25%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,848,743.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	$11,147,610.85	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$11,147,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	$26,636,732.88	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$26,636,732.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPJ5		Unavailable	53	$6,004,764.97	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,004,764.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FPK2		Unavailable	299	$40,003,734.67	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$40,003,734.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPL0		Unavailable	646	$84,007,965.48	100%	0	$0.00	NA	0	$0.0
Total			**646**	**$84,007,965.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	$164,500.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	667	$79,842,567.21	99.79%	0	$0.00	NA	0	$0.0
Total			**668**	**$80,007,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	262	$34,425,947.08	99.78%	0	$0.00	NA	0	$0.0
Total			**263**	**$34,501,947.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPP1		Unavailable	59	$6,711,247.20	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,711,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPQ9		Unavailable	86	$12,000,541.54	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,000,541.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPR7		Unavailable	198	$25,001,459.40	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$25,001,459.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPS5		Unavailable	552	$81,006,240.35	100%	0	$0.00	NA	0	$0.0
Total			**552**	**$81,006,240.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPT3		Unavailable	262	$31,999,460.58	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$31,999,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPV8		Unavailable	33	$5,002,289.55	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,002,289.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	$501,062.43	33.61%	0	$0.00	NA	0	$0.0
		Unavailable	10	$989,724.74	66.39%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,490,787.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$122,000.00	6.84%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,662,222.17	93.16%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,784,222.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQ21		Unavailable	266	$40,002,425.73	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$40,002,425.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQ39		Unavailable	363	$50,003,627.10	100%	0	$0.00	NA	0	$0.0
Total			**363**	**$50,003,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQ47		Unavailable	144	$19,000,262.26	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$19,000,262.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQ54		Unavailable	337	$40,004,086.77	100%	0	$0.00	NA	0	$0.0
Total			**337**	**$40,004,086.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQ62		Unavailable	244	$30,002,482.43	100%	0	$0.00	NA	0	$0.0
Total			**244**	**$30,002,482.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	196	$19,894,947.57	99.47%	0	$0.00	NA	0	$0.0
Total			**197**	**$19,999,947.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQA3		Unavailable	422	$50,004,961.71	100%	0	$0.00	NA	0	$0.0
Total			**422**	**$50,004,961.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$78,300.46	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	364	$39,921,565.26	99.8%	0	$0.00	NA	0	$0.0
Total			**365**	**$39,999,865.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQC9		Unavailable	125	$9,999,093.14	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$9,999,093.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQE5		Unavailable	139	$17,501,551.72	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$17,501,551.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQF2		Unavailable	32	$6,500,505.32	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,500,505.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQG0		Unavailable	394	$67,299,268.11	100%	0	$0.00	NA	0	$0.0
Total			**394**	**$67,299,268.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQH8		Unavailable	360	$48,800,167.66	100%	0	$0.00	NA	0	$0.0
Total			**360**	**$48,800,167.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FQL9		Unavailable	14	$2,020,226.34	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,020,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQN5		Unavailable	119	$20,001,545.60	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,001,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQP0		Unavailable	282	$40,003,533.41	100%	0	$0.00	NA	0	$0.0
Total			**282**	**$40,003,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQQ8		Unavailable	634	$83,000,283.48	100%	0	$0.00	NA	0	$0.0
Total			**634**	**$83,000,283.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQR6		Unavailable	374	$50,003,789.88	100%	0	$0.00	NA	0	$0.0
Total			**374**	**$50,003,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQS4		Unavailable	175	$22,348,845.81	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$22,348,845.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQT2		Unavailable	14	$1,188,311.58	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,188,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQU9		Unavailable	215	$30,001,776.43	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$30,001,776.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQV7		Unavailable	165	$20,001,162.95	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$20,001,162.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQW5		Unavailable	573	$75,001,080.29	100%	0	$0.00	NA	0	$0.0
Total			**573**	**$75,001,080.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQX3		Unavailable	376	$45,001,382.02	100%	0	$0.00	NA	0	$0.0
Total			**376**	**$45,001,382.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$156,365.89	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,843,391.76	96.09%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,999,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQZ8		Unavailable	245	$40,002,562.36	100%	0	$0.00	NA	0	$0.0
Total			**245**	**$40,002,562.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FVS8		GMAC MORTGAGE CORPORATION	14	$2,703,880.88	40.23%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,017,374.94	59.77%	0	$0.00	NA	0	$0.0

Total			**35**	**$6,721,255.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FVU3		GMAC MORTGAGE CORPORATION	30	$5,219,662.07	78.74%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,409,234.89	21.26%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,628,896.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	$1,770,971.52	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,770,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW24		UNION PLANTERS BANK NA	25	$2,651,100.06	27.92%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,843,599.07	72.08%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,494,699.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW40		UNION PLANTERS BANK NA	26	$3,868,593.20	38.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,202,975.72	61.59%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,071,568.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW57		UNION PLANTERS BANK NA	16	$3,433,710.72	35.06%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,358,768.62	64.94%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,792,479.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW65		UNION PLANTERS BANK NA	29	$2,549,946.49	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	69	$7,350,302.39	74.24%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,900,248.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW81		UNION PLANTERS BANK NA	20	$2,479,947.55	19.89%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,986,212.13	80.11%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,466,159.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW99		UNION PLANTERS BANK NA	15	$2,327,652.69	23.47%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,588,219.67	76.53%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,915,872.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWY4		UNION PLANTERS BANK NA	19	$3,281,107.74	32.51%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,810,901.03	67.49%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,092,008.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FWZ1		UNION PLANTERS BANK NA	43	$3,463,131.32	34.62%	0	$0.00	NA	0	$0.0
		Unavailable	77	$6,540,255.48	65.38%	0	$0.00	NA	0	$0.0
Total			**120**	**$10,003,386.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FX23		UNION PLANTERS BANK NA	67	$5,925,313.83	63.06%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,470,331.08	36.94%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,395,644.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FX31		UNION PLANTERS BANK NA	54	$6,699,170.50	68.13%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,133,124.63	31.87%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,832,295.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FX49		UNION PLANTERS BANK NA	60	$6,686,368.42	68.56%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,065,653.03	31.44%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,752,021.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FX56		UNION PLANTERS BANK NA	65	$5,866,774.41	59.47%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,999,132.45	40.53%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,865,906.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FX64		UNION PLANTERS BANK NA	50	$5,214,749.29	53.83%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,473,066.63	46.17%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,687,815.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FX72		UNION PLANTERS BANK NA	60	$6,802,548.61	69.55%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,978,140.26	30.45%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,780,688.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FX80		UNION PLANTERS BANK NA	36	$4,378,663.62	56.07%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,430,307.55	43.93%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,808,971.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FX98		UNION PLANTERS BANK NA	35	$3,935,486.95	44.77%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,854,258.65	55.23%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,789,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FXA5		UNION PLANTERS BANK NA	27	$4,295,252.87	43.04%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,683,436.03	56.96%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,978,688.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXC1		UNION PLANTERS BANK NA	27	$3,636,607.81	37.72%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,003,470.45	62.28%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,640,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXE7		UNION PLANTERS BANK NA	23	$3,872,740.34	38.88%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,086,854.24	61.12%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,959,594.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXF4		UNION PLANTERS BANK NA	19	$1,910,540.96	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,063,115.55	80.84%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,973,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXG2		UNION PLANTERS BANK NA	14	$2,339,087.15	23.46%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,631,121.55	76.54%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,970,208.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXH0		UNION PLANTERS BANK NA	14	$1,312,142.18	13.03%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,760,706.56	86.97%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,072,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXJ6		UNION PLANTERS BANK NA	60	$4,406,746.13	61.72%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,732,992.06	38.28%	0	$0.00	NA	0	$0.0
Total			**99**	**$7,139,738.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXK3		UNION PLANTERS BANK NA	7	$1,104,336.29	11.11%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,837,902.00	88.89%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,942,238.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXN7		UNION PLANTERS BANK NA	38	$3,865,348.94	40.34%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,715,529.96	59.66%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,580,878.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXW7		UNION PLANTERS	5	$923,484.28	29.12%	0	$0.00	NA	0	$0.0

		BANK NA							
		Unavailable	20	$2,247,738.08	70.88%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,171,222.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXZ0		UNION PLANTERS BANK NA	46	$4,459,439.61	45.33%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,377,224.43	54.67%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,836,664.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FY48		TCF MORTGAGE CORPORATION	36	$3,316,637.72	45.41%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,987,705.99	54.59%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,304,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FY89		TCF MORTGAGE CORPORATION	61	$6,430,733.96	85.6%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,081,414.29	14.4%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,512,148.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYA4		UNION PLANTERS BANK NA	43	$4,234,452.82	42.43%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,745,052.46	57.57%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,979,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYB2		UNION PLANTERS BANK NA	82	$7,246,413.74	57.52%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,351,962.46	42.48%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,598,376.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYJ5		UNION PLANTERS BANK NA	44	$5,210,461.16	52.45%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,722,835.58	47.55%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,933,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYU0		TCF MORTGAGE CORPORATION	52	$7,575,261.40	52.59%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,829,713.14	47.41%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,404,974.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYV8		TCF MORTGAGE CORPORATION	17	$2,500,310.00	35.72%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,498,559.58	64.28%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,998,869.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYW6		TCF MORTGAGE CORPORATION	6	$643,000.00	35.82%	0	$0.00	NA	0	$0.0

		Unavailable	6	$1,151,886.21	64.18%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,794,886.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYX4		TCF MORTGAGE CORPORATION	28	$3,169,120.22	70.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,330,554.81	29.57%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,499,675.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYY2		TCF MORTGAGE CORPORATION	31	$4,291,693.94	78.03%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,208,350.00	21.97%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,500,043.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYZ9		TCF MORTGAGE CORPORATION	48	$5,385,243.58	67.31%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,614,954.78	32.69%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,000,198.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZA3		TCF MORTGAGE CORPORATION	52	$7,244,032.00	54.17%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,127,592.25	45.83%	0	$0.00	NA	0	$0.0
Total			**93**	**$13,371,624.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZB1		TCF MORTGAGE CORPORATION	128	$14,526,467.97	52.06%	0	$0.00	NA	0	$0.0
		Unavailable	96	$13,379,466.88	47.94%	0	$0.00	NA	0	$0.0
Total			**224**	**$27,905,934.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZC9		TCF MORTGAGE CORPORATION	69	$7,535,926.61	54.28%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,347,736.81	45.72%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,883,663.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZD7		TCF MORTGAGE CORPORATION	30	$3,138,899.42	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,138,899.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZE5		TCF MORTGAGE CORPORATION	9	$1,282,628.27	60.83%	0	$0.00	NA	0	$0.0
		Unavailable	6	$825,975.09	39.17%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,108,603.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZF2		TCF MORTGAGE CORPORATION	16	$1,431,950.00	58.75%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,005,400.00	41.25%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,437,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	$668,432.23	10.54%	0	$0.00	NA	0	$0.0
		Unavailable	62	$5,671,820.46	89.46%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,340,252.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	$2,215,851.70	41.66%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,103,411.85	58.34%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,319,263.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	$722,000.00	14.85%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,141,206.04	85.15%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,863,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	$3,167,686.00	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,727,718.53	82.3%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,895,404.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	$4,586,050.00	23.09%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,274,742.93	76.91%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,860,792.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4B3		GMAC MORTGAGE CORPORATION	17	$2,952,242.35	79.54%	0	$0.00	NA	0	$0.0
		Unavailable	5	$759,240.37	20.46%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,711,482.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4D9		GMAC MORTGAGE CORPORATION	53	$9,216,291.02	76.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,754,456.64	23.01%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,970,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4E7		GMAC MORTGAGE CORPORATION	85	$15,289,638.33	68.01%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,193,214.39	31.99%	0	$0.00	NA	0	$0.0
Total			**125**	**$22,482,852.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4G2		GMAC MORTGAGE CORPORATION	48	$9,308,568.19	85.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,598,573.56	14.66%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,907,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389G4H0		GMAC MORTGAGE CORPORATION	54	$5,900,470.25	76.9%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,772,366.56	23.1%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,672,836.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4K3		GMAC MORTGAGE CORPORATION	28	$4,117,700.08	69.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,833,418.79	30.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,951,118.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4L1		GMAC MORTGAGE CORPORATION	29	$3,500,838.85	86.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$548,656.22	13.55%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,049,495.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4M9		GMAC MORTGAGE CORPORATION	49	$7,442,177.10	75.34%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,435,908.21	24.66%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,878,085.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4N7		GMAC MORTGAGE CORPORATION	169	$30,344,989.88	87.66%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,271,262.05	12.34%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,616,251.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4P2		GMAC MORTGAGE CORPORATION	145	$21,384,744.17	85.12%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,739,010.12	14.88%	0	$0.00	NA	0	$0.0
Total			**172**	**$25,123,754.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4Q0		GMAC MORTGAGE CORPORATION	133	$19,849,978.94	82.82%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,117,962.58	17.18%	0	$0.00	NA	0	$0.0
Total			**161**	**$23,967,941.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4U1		GMAC MORTGAGE CORPORATION	169	$28,669,408.92	98.4%	0	$0.00	NA	0	$0.0
		Unavailable	3	$466,587.97	1.6%	0	$0.00	NA	0	$0.0
Total			**172**	**$29,135,996.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4V9		GMAC MORTGAGE CORPORATION	158	$25,775,558.63	94.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,549,762.35	5.67%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,325,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4W7		GMAC MORTGAGE	177	$23,390,797.30	89.97%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	15	$2,606,255.71	10.03%	0	$0.00	NA	0	$0.0
Total			**192**	**$25,997,053.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4X5		GMAC MORTGAGE CORPORATION	155	$26,508,360.95	94.76%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,466,610.73	5.24%	0	$0.00	NA	0	$0.0
Total			**164**	**$27,974,971.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4Y3		GMAC MORTGAGE CORPORATION	183	$27,755,434.09	97.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$614,035.16	2.16%	0	$0.00	NA	0	$0.0
Total			**187**	**$28,369,469.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4Z0		GMAC MORTGAGE CORPORATION	157	$27,283,112.68	95.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,210,543.58	4.25%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,493,656.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5A4		GMAC MORTGAGE CORPORATION	162	$24,288,891.99	92.22%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,049,483.64	7.78%	0	$0.00	NA	0	$0.0
Total			**175**	**$26,338,375.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5B2		GMAC MORTGAGE CORPORATION	81	$13,521,842.23	90.12%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,482,557.59	9.88%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,004,399.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5C0		GMAC MORTGAGE CORPORATION	131	$24,283,679.37	92.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,062,326.78	7.83%	0	$0.00	NA	0	$0.0
Total			**143**	**$26,346,006.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5D8		GMAC MORTGAGE CORPORATION	99	$20,517,553.01	81.88%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,539,827.77	18.12%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,057,380.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5E6		GMAC MORTGAGE CORPORATION	53	$5,598,863.18	81.25%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,292,184.25	18.75%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,891,047.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5F3		GMAC MORTGAGE CORPORATION	139	$26,255,284.65	86.42%	0	$0.00	NA	0	$0.0

		Unavailable	26	$4,125,428.94	13.58%	0	$0.00	NA	0	$0.0
Total			**165**	**$30,380,713.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5G1		GMAC MORTGAGE CORPORATION	37	$6,614,008.31	81.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,485,480.60	18.34%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,099,488.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5H9		GMAC MORTGAGE CORPORATION	223	$29,312,348.11	94.68%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,646,529.36	5.32%	0	$0.00	NA	0	$0.0
Total			**235**	**$30,958,877.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5J5		GMAC MORTGAGE CORPORATION	205	$27,852,231.07	91.77%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,498,751.38	8.23%	0	$0.00	NA	0	$0.0
Total			**227**	**$30,350,982.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5K2		GMAC MORTGAGE CORPORATION	298	$29,691,622.43	93.5%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,064,435.37	6.5%	0	$0.00	NA	0	$0.0
Total			**319**	**$31,756,057.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5L0		GMAC MORTGAGE CORPORATION	138	$21,395,391.46	83.5%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,227,149.86	16.5%	0	$0.00	NA	0	$0.0
Total			**169**	**$25,622,541.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5M8		GMAC MORTGAGE CORPORATION	133	$14,740,578.49	91.63%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,347,110.10	8.37%	0	$0.00	NA	0	$0.0
Total			**148**	**$16,087,688.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5N6		GMAC MORTGAGE CORPORATION	118	$16,193,852.90	77.33%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,747,458.60	22.67%	0	$0.00	NA	0	$0.0
Total			**148**	**$20,941,311.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5P1		GMAC MORTGAGE CORPORATION	83	$10,655,527.37	84.97%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,885,275.54	15.03%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,540,802.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5Q9		GMAC MORTGAGE CORPORATION	81	$14,272,351.26	87.98%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,949,592.91	12.02%	0	$0.00	NA	0	$0.0

Total			**93**	**$16,221,944.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5S5		GMAC MORTGAGE CORPORATION	108	$16,866,211.80	98.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$239,165.92	1.4%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,105,377.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5T3		GMAC MORTGAGE CORPORATION	90	$6,668,985.88	87.49%	0	$0.00	NA	0	$0.0
		Unavailable	9	$953,877.94	12.51%	0	$0.00	NA	0	$0.0
Total			**99**	**$7,622,863.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5U0		GMAC MORTGAGE CORPORATION	25	$3,799,416.26	92.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$319,013.44	7.75%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,118,429.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5V8		GMAC MORTGAGE CORPORATION	128	$21,389,480.33	85.87%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,520,605.68	14.13%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,910,086.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5Y2		GMAC MORTGAGE CORPORATION	15	$2,349,211.27	79.14%	0	$0.00	NA	0	$0.0
		Unavailable	5	$619,290.03	20.86%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,968,501.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5Z9		GMAC MORTGAGE CORPORATION	185	$24,356,237.54	83.43%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,837,861.32	16.57%	0	$0.00	NA	0	$0.0
Total			**227**	**$29,194,098.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6A3		GMAC MORTGAGE CORPORATION	54	$6,032,080.82	85.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,007,131.29	14.31%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,039,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	$1,538,116.88	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,151,370.67	91.3%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,689,487.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	$175,822.63	6.86%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,388,540.19	93.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,564,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	$692,268.74	19.07%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,938,015.87	80.93%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,630,284.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	$3,008,257.02	17.53%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,150,105.80	82.47%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,158,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	$3,305,970.00	27.49%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,721,267.42	72.51%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,027,237.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	$3,585,553.49	59.14%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,476,816.37	40.86%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,062,369.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	$4,643,618.59	74.33%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,604,055.32	25.67%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,247,673.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	$2,655,887.06	49.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,701,098.25	50.42%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,356,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	$4,889,688.98	48.9%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,110,437.33	51.1%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,000,126.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	$7,921,766.92	79.22%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,078,354.00	20.78%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,000,120.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	$10,812,179.33	72.08%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,187,826.59	27.92%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,000,005.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	$4,896,647.92	75.78%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,564,887.19	24.22%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,461,535.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	$6,729,664.46	67.29%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,270,959.65	32.71%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,000,624.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GB25		Unavailable	51	$8,547,250.86	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,547,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GB41		Unavailable	52	$7,575,956.02	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,575,956.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GB66		Unavailable	35	$4,562,650.25	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,562,650.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GB74		Unavailable	16	$1,957,781.33	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,957,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GB82		Unavailable	22	$2,587,265.11	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,587,265.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GB90		Unavailable	20	$2,593,952.72	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,593,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBA7		FIRST HORIZON HOME LOAN CORPORATION	57	$10,070,588.91	67.14%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,929,671.57	32.86%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,000,260.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	$8,366,684.82	83.66%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,633,572.97	16.34%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,000,257.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	$11,384,908.32	75.89%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,616,077.77	24.11%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,000,986.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	$3,787,521.00	57.18%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,836,500.00	42.82%	0	$0.00	NA	0	$0.0

Total			**50**	**$6,624,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	$10,631,340.59	70.88%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,368,680.32	29.12%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,000,020.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	$2,975,786.31	59.52%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,024,256.99	40.48%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,000,043.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	$7,783,633.17	77.84%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,216,402.95	22.16%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,000,036.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	$4,172,904.85	41.73%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,827,182.21	58.27%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,000,087.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	$8,569,432.37	85.69%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,430,583.00	14.31%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,000,015.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBK5		FIRST HORIZON HOME LOAN CORPORATION	9	$832,450.00	36.6%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,441,900.50	63.4%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,274,350.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBL3		FIRST HORIZON HOME LOAN CORPORATION	52	$7,210,773.84	72.11%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,789,584.86	27.89%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,000,358.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	$8,797,954.72	65.68%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,597,806.43	34.32%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,395,761.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBP4		FIRST HORIZON HOME LOAN CORPORATION	25	$2,563,138.79	65.14%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,371,715.42	34.86%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,934,854.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GBU3		RBMG INC.	1	$92,000.00	2.7%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,311,845.60	97.3%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,403,845.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBV1		RBMG INC.	1	$143,150.00	2.38%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,861,720.20	97.62%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,004,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBW9		Unavailable	12	$1,403,624.84	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,403,624.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GC65		Unavailable	43	$7,352,997.31	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,352,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GC73		Unavailable	114	$18,852,355.06	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$18,852,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GC81		Unavailable	43	$6,514,066.79	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,514,066.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GC99		Unavailable	105	$15,271,664.52	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,271,664.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCA6		RBMG INC.	1	$225,000.00	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,478,684.10	97.68%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,703,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCB4		Unavailable	9	$1,541,433.12	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,541,433.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCC2		Unavailable	35	$4,886,916.51	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,886,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCE8		Unavailable	21	$3,202,160.09	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,202,160.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCJ7		Unavailable	50	$7,171,798.77	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,171,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCM0		Unavailable	18	$2,300,605.79	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,300,605.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCN8		Unavailable	11	$1,204,746.46	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,204,746.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GCU2		Unavailable	14	$2,234,800.60	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,234,800.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCV0		Unavailable	16	$1,637,341.49	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,637,341.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCY4		Unavailable	13	$2,136,658.24	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,136,658.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDD9		Unavailable	26	$2,825,799.08	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,825,799.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDL1		FIRST HORIZON HOME LOAN CORPORATION	58	$8,928,962.02	89.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,071,074.98	10.71%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,000,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	$10,860,964.42	47.87%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,825,903.32	52.13%	0	$0.00	NA	0	$0.0
Total			**132**	**$22,686,867.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDP2		FIRST HORIZON HOME LOAN CORPORATION	84	$10,515,402.71	70.1%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,484,854.73	29.9%	0	$0.00	NA	0	$0.0
Total			**117**	**$15,000,257.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	$4,811,091.10	65.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,512,480.05	34.31%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,323,571.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	$18,492,009.47	78.45%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,079,327.19	21.55%	0	$0.00	NA	0	$0.0
Total			**248**	**$23,571,336.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	$12,660,534.64	84.4%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,339,521.88	15.6%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,000,056.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	$6,837,331.00	62.53%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,097,274.97	37.47%	0	$0.00	NA	0	$0.0

Total			**89**	**$10,934,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	$7,892,015.16	77.86%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,243,700.59	22.14%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,135,715.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDV9		FIRST HORIZON HOME LOAN CORPORATION	39	$4,679,896.01	46.8%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,320,357.16	53.2%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,000,253.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDW7		FIRST HORIZON HOME LOAN CORPORATION	72	$8,334,547.21	83.34%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,666,339.16	16.66%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,000,886.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDX5		FIRST HORIZON HOME LOAN CORPORATION	82	$8,870,700.75	88.7%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,129,550.00	11.3%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,000,250.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	$4,055,069.35	67.69%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,935,190.65	32.31%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,990,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GF21		AMERICAN HOME FUNDING INC.	99	$13,988,471.83	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$987,126.07	6.59%	0	$0.00	NA	0	$0.0
Total			**106**	**$14,975,597.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GF39		AMERICAN HOME FUNDING INC.	83	$14,185,650.00	94.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$822,200.00	5.48%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,007,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GF47		AMERICAN HOME FUNDING INC.	91	$14,186,589.87	94.53%	0	$0.00	NA	0	$0.0
		Unavailable	4	$820,600.00	5.47%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,007,189.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GF62		AMERICAN HOME FUNDING INC.	20	$2,509,918.90	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,509,918.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GF88		AMERICAN HOME FUNDING INC.	69	$13,440,220.41	99.04%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,382.03	0.96%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,570,602.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GF96		AMERICAN HOME FUNDING INC.	93	$14,582,378.72	97.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$408,633.09	2.73%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,991,011.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFX3		AMERICAN HOME FUNDING INC.	86	$14,890,074.41	99.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,702.55	0.72%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,997,776.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFZ8		AMERICAN HOME FUNDING INC.	78	$14,415,568.16	96.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$589,531.40	3.93%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,005,099.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	$4,457,183.24	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,457,183.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	$6,166,738.27	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,166,738.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	$2,640,696.52	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,640,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	$4,763,532.52	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,763,532.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GGA2		AMERICAN HOME FUNDING INC.	112	$13,016,888.75	98.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$138,000.00	1.05%	0	$0.00	NA	0	$0.0
Total			**114**	**$13,154,888.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GGB0		AMERICAN HOME FUNDING INC.	89	$14,331,402.89	96.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$466,300.00	3.15%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,797,702.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GGC8		AMERICAN HOME FUNDING INC.	65	$9,766,202.95	97.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$240,000.00	2.4%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,006,202.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GGK0		AMERICAN HOME FUNDING INC.	38	$4,555,519.78	96.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,873.98	3.19%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,705,393.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GGN4		AMERICAN HOME FUNDING INC.	73	$13,860,434.13	92.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,184,800.00	7.87%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,045,234.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GGT1		STANDARD MORTGAGE CORPORATION	14	$1,255,224.47	61.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$780,584.81	38.34%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,035,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,845,215.86	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,156,485.39	35.93%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,001,701.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	$29,749,415.19	61.1%	0	$0.00	NA	0	$0.0
		Unavailable	117	$18,938,307.97	38.9%	0	$0.00	NA	0	$0.0
Total			**287**	**$48,687,723.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$4,474,085.63	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,474,085.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	$22,709,429.86	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$22,709,429.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$2,361,774.35	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,361,774.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	$5,225,644.55	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,225,644.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	$32,129,252.47	100%	0	$0.00	NA	0	$0.0
Total			**253**	**$32,129,252.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$2,816,227.63	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,816,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	$7,767,642.57	92.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$637,785.29	7.59%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,405,427.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	$13,393,150.61	90.71%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,370,957.33	9.29%	0	$0.00	NA	0	$0.0
Total			**105**	**$14,764,107.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	$5,016,867.33	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,016,867.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	$6,703,522.40	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,703,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	$12,796,475.51	51.34%	0	$0.00	NA	0	$0.0
		Unavailable	123	$12,130,332.92	48.66%	0	$0.00	NA	0	$0.0
Total			**253**	**$24,926,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	$7,400,068.06	41.71%	0	$0.00	NA	0	$0.0
		Unavailable	155	$10,342,515.30	58.29%	0	$0.00	NA	0	$0.0
Total			**260**	**$17,742,583.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ68			278	$27,282,046.75	57.68%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	206	$20,017,200.17	42.32%	0	$0.00	NA	0	$0.0
Total			**484**	**$47,299,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	$12,034,111.31	59.75%	0	$0.00	NA	0	$0.0
		Unavailable	124	$8,108,256.75	40.25%	0	$0.00	NA	0	$0.0
Total			**304**	**$20,142,368.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	$33,386,213.36	81.87%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,392,481.81	18.13%	0	$0.00	NA	0	$0.0
Total			**245**	**$40,778,695.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	$6,320,734.87	37.77%	0	$0.00	NA	0	$0.0
		Unavailable	107	$10,415,013.19	62.23%	0	$0.00	NA	0	$0.0
Total			**173**	**$16,735,748.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	$22,818,717.26	49.46%	0	$0.00	NA	0	$0.0
		Unavailable	117	$23,317,579.10	50.54%	0	$0.00	NA	0	$0.0
Total			**239**	**$46,136,296.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,550,858.04	47.47%	0	$0.00	NA	0	$0.0
		Unavailable	123	$22,743,790.11	52.53%	0	$0.00	NA	0	$0.0
Total			**227**	**$43,294,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,197,712.09	50.05%	0	$0.00	NA	0	$0.0
		Unavailable	110	$20,157,642.97	49.95%	0	$0.00	NA	0	$0.0
Total			**217**	**$40,355,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	$23,275,437.85	56.79%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,712,838.67	43.21%	0	$0.00	NA	0	$0.0
Total			**222**	**$40,988,276.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	$24,216,000.29	65.51%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,749,844.67	34.49%	0	$0.00	NA	0	$0.0
Total			**199**	**$36,965,844.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	$27,375,609.72	63.1%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,012,140.21	36.9%	0	$0.00	NA	0	$0.0
Total			**228**	**$43,387,749.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	$32,872,496.06	72.36%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,555,660.50	27.64%	0	$0.00	NA	0	$0.0
Total			**234**	**$45,428,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	$31,332,230.07	64.79%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,026,901.11	35.21%	0	$0.00	NA	0	$0.0
Total			**276**	**$48,359,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	$31,629,477.50	57.91%	0	$0.00	NA	0	$0.0
		Unavailable	124	$22,990,750.74	42.09%	0	$0.00	NA	0	$0.0
Total			**301**	**$54,620,228.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	$20,764,458.70	57.31%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,469,285.69	42.69%	0	$0.00	NA	0	$0.0
Total			**207**	**$36,233,744.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,734,410.74	57.27%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,769,866.43	42.73%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,504,277.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,067,826.73	44.18%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,982,958.36	55.82%	0	$0.00	NA	0	$0.0

Total			**149**	**$25,050,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$944,387.66	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,372,532.15	85.05%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,316,919.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,138,299.07	37.38%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,907,249.91	62.62%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,045,548.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,006,744.78	46.89%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,467,789.76	53.11%	0	$0.00	NA	0	$0.0
Total			**148**	**$23,474,534.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	$18,143,599.39	37.44%	0	$0.00	NA	0	$0.0
		Unavailable	309	$30,317,150.51	62.56%	0	$0.00	NA	0	$0.0
Total			**493**	**$48,460,749.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	$8,023,613.03	27.65%	0	$0.00	NA	0	$0.0
		Unavailable	300	$20,999,029.02	72.35%	0	$0.00	NA	0	$0.0
Total			**420**	**$29,022,642.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	$24,952,838.74	49.22%	0	$0.00	NA	0	$0.0
		Unavailable	165	$25,743,455.26	50.78%	0	$0.00	NA	0	$0.0
Total			**316**	**$50,696,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	$20,795,243.14	61.86%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,818,698.83	38.14%	0	$0.00	NA	0	$0.0
Total			**207**	**$33,613,941.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	$20,190,364.53	50.85%	0	$0.00	NA	0	$0.0

		Unavailable	119	$19,513,008.73	49.15%	0	$0.00	NA	0	$0.0
Total			**239**	**$39,703,373.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	$16,586,189.01	53.74%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,276,037.37	46.26%	0	$0.00	NA	0	$0.0
Total			**174**	**$30,862,226.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	$32,449,128.84	60.02%	0	$0.00	NA	0	$0.0
		Unavailable	126	$21,616,429.11	39.98%	0	$0.00	NA	0	$0.0
Total			**304**	**$54,065,557.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	$20,477,539.37	67.9%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,682,806.99	32.1%	0	$0.00	NA	0	$0.0
Total			**173**	**$30,160,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	$6,672,502.75	31.53%	0	$0.00	NA	0	$0.0
		Unavailable	235	$14,491,973.28	68.47%	0	$0.00	NA	0	$0.0
Total			**343**	**$21,164,476.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$996,092.86	20.66%	0	$0.00	NA	0	$0.0
		Unavailable	71	$3,825,861.58	79.34%	0	$0.00	NA	0	$0.0
Total			**88**	**$4,821,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	$8,460,663.08	42.48%	0	$0.00	NA	0	$0.0
		Unavailable	175	$11,457,251.42	57.52%	0	$0.00	NA	0	$0.0
Total			**305**	**$19,917,914.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,836,895.07	48.13%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,979,418.35	51.87%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,816,313.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKL3		CHASE MANHATTAN MORTGAGE	26	$3,354,897.43	62.72%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	16	$1,993,828.17	37.28%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,348,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,396,578.51	64.67%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,494,317.33	35.33%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,890,895.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,752,514.69	72.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$661,582.61	27.4%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,414,097.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,610,547.77	56.92%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,732,686.98	43.08%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,343,234.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,869,238.07	52.05%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,642,981.48	47.95%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,512,219.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	$6,429,400.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,429,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	$4,664,250.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,664,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	$2,404,721.28	51.33%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,280,039.82	48.67%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,684,761.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	$35,439,856.74	70.06%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,144,687.60	29.94%	0	$0.00	NA	0	$0.0
Total			**294**	**$50,584,544.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	$33,053,275.80	63.64%	0	$0.00	NA	0	$0.0
		Unavailable	107	$18,886,574.36	36.36%	0	$0.00	NA	0	$0.0
Total			**294**	**$51,939,850.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	$22,677,286.83	65.14%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,133,445.64	34.86%	0	$0.00	NA	0	$0.0
Total			**216**	**$34,810,732.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	$28,110,537.26	66.99%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,852,915.37	33.01%	0	$0.00	NA	0	$0.0
Total			**261**	**$41,963,452.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	$28,127,792.41	55.36%	0	$0.00	NA	0	$0.0
		Unavailable	148	$22,679,435.67	44.64%	0	$0.00	NA	0	$0.0
Total			**332**	**$50,807,228.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	$37,571,891.93	54.39%	0	$0.00	NA	0	$0.0
		Unavailable	208	$31,512,248.60	45.61%	0	$0.00	NA	0	$0.0
Total			**461**	**$69,084,140.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	$21,762,532.87	50.75%	0	$0.00	NA	0	$0.0
		Unavailable	143	$21,120,939.67	49.25%	0	$0.00	NA	0	$0.0
Total			**296**	**$42,883,472.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,222,126.50	38.16%	0	$0.00	NA	0	$0.0
		Unavailable	130	$18,185,350.49	61.84%	0	$0.00	NA	0	$0.0
Total			**210**	**$29,407,476.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,336,900.53	23.86%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,456,346.13	76.14%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,793,246.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	$24,726,600.06	57.39%	0	$0.00	NA	0	$0.0
		Unavailable	115	$18,356,224.32	42.61%	0	$0.00	NA	0	$0.0
Total			**268**	**$43,082,824.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	$30,594,666.82	61.46%	0	$0.00	NA	0	$0.0
		Unavailable	123	$19,184,334.39	38.54%	0	$0.00	NA	0	$0.0
Total			**316**	**$49,779,001.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,228,193.03	59.04%	0	$0.00	NA	0	$0.0
		Unavailable	14	$851,919.35	40.96%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,080,112.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,573,386.01	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,526,114.38	74.52%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,099,500.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLR9		USAA FEDERAL SAVINGS BANK	93	$13,460,929.99	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$13,460,929.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	$2,754,570.64	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,754,570.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	$7,283,941.30	19.27%	0	$0.00	NA	0	$0.0
		Unavailable	149	$30,509,223.77	80.73%	0	$0.00	NA	0	$0.0
Total			**190**	**$37,793,165.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	$4,122,323.81	23.35%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,533,897.21	76.65%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,656,221.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	$856,934.00	20.01%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,426,505.39	79.99%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,283,439.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	$1,550,018.00	9.37%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,000,827.76	90.63%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,550,845.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	$2,308,244.63	37.58%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,833,747.18	62.42%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,141,991.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	$9,370,051.76	63.27%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,439,466.32	36.73%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,809,518.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	$42,400,855.49	69.59%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,524,979.46	30.41%	0	$0.00	NA	0	$0.0
Total			**309**	**$60,925,834.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	$13,553,915.85	72.64%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,104,978.64	27.36%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,658,894.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	$8,398,960.87	78.8%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,259,899.48	21.2%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,658,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	$3,189,588.45	68.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,490,081.07	31.84%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,679,669.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMH0		REGIONS MORTGAGE, INC.	53	$5,842,556.80	77.42%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,704,187.13	22.58%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,546,743.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMJ6		REGIONS MORTGAGE, INC.	143	$9,109,554.58	86.98%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,363,641.62	13.02%	0	$0.00	NA	0	$0.0
Total			**163**	**$10,473,196.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GMK3		REGIONS MORTGAGE, INC.	25	$1,425,195.18	92.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$114,949.29	7.46%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,540,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	$19,920,686.83	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,920,686.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	$10,471,952.72	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,471,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	$9,903,823.10	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,903,823.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	$7,921,451.72	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$7,921,451.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	$599,370.00	11.37%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,672,615.21	88.63%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,271,985.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	$1,142,506.66	34.53%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,166,534.37	65.47%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,309,041.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	$8,156,298.41	45.97%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,587,573.21	54.03%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,743,871.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	$817,623.00	13.57%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,206,649.48	86.43%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,024,272.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	$369,650.00	15.07%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,082,843.77	84.93%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,452,493.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	$6,531,649.04	56.89%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,949,491.80	43.11%	0	$0.00	NA	0	$0.0
Total			**168**	**$11,481,140.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	$3,745,776.00	71.61%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,485,045.48	28.39%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,230,821.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	$5,411,538.75	28.64%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,483,165.35	71.36%	0	$0.00	NA	0	$0.0
Total			**117**	**$18,894,704.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNC0		COUNTRYWIDE HOME LOANS, INC.	27	$3,809,999.00	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	86	$20,211,202.93	84.14%	0	$0.00	NA	0	$0.0
Total			**113**	**$24,021,201.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNE6		COUNTRYWIDE HOME LOANS, INC.	219	$39,453,908.67	30.54%	0	$0.00	NA	0	$0.0
		Unavailable	436	$89,742,794.88	69.46%	0	$0.00	NA	0	$0.0
Total			**655**	**$129,196,703.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	$40,006,650.79	22.46%	0	$0.00	NA	0	$0.0
		Unavailable	670	$138,154,072.63	77.54%	0	$0.00	NA	0	$0.0
Total			**895**	**$178,160,723.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNG1		COUNTRYWIDE HOME LOANS, INC.	105	$19,657,979.95	23.93%	0	$0.00	NA	0	$0.0
		Unavailable	259	$62,480,630.28	76.07%	0	$0.00	NA	0	$0.0
Total			**364**	**$82,138,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNH9		COUNTRYWIDE HOME LOANS, INC.	74	$11,724,180.96	19.64%	0	$0.00	NA	0	$0.0
		Unavailable	262	$47,978,019.43	80.36%	0	$0.00	NA	0	$0.0
Total			**336**	**$59,702,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNJ5		COUNTRYWIDE HOME LOANS, INC.	180	$28,202,654.85	34.29%	0	$0.00	NA	0	$0.0
		Unavailable	295	$54,048,957.34	65.71%	0	$0.00	NA	0	$0.0
Total			**475**	**$82,251,612.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNK2		COUNTRYWIDE HOME	15	$1,649,908.55	12.06%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	102	$12,026,220.36	87.94%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,676,128.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNP1		COUNTRYWIDE HOME LOANS, INC.	85	$14,573,184.89	29.14%	0	$0.00	NA	0	$0.0
		Unavailable	196	$35,429,523.60	70.86%	0	$0.00	NA	0	$0.0
Total			**281**	**$50,002,708.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	$3,795,155.80	14.08%	0	$0.00	NA	0	$0.0
		Unavailable	154	$23,160,538.88	85.92%	0	$0.00	NA	0	$0.0
Total			**181**	**$26,955,694.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	$21,825,589.79	36.83%	0	$0.00	NA	0	$0.0
		Unavailable	214	$37,432,427.37	63.17%	0	$0.00	NA	0	$0.0
Total			**352**	**$59,258,017.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	$358,372.00	20.45%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,393,878.86	79.55%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,752,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNV8		Unavailable	8	$769,800.03	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$769,800.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	$6,991,204.64	48.35%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,469,657.99	51.65%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,460,862.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	$55,095,432.08	43.74%	0	$0.00	NA	0	$0.0
		Unavailable	423	$70,862,468.26	56.26%	0	$0.00	NA	0	$0.0
Total			**813**	**$125,957,900.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	$171,718,858.88	44.96%	0	$0.00	NA	0	$0.0
		Unavailable	1,236	$210,176,165.22	55.04%	0	$0.00	NA	0	$0.0
Total			**2,360**	**$381,895,024.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	$39,900,279.98	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	473	$78,357,224.12	66.26%	0	$0.00	NA	0	$0.0
Total			**752**	**$118,257,504.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	$4,363,017.38	31.8%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,357,253.92	68.2%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,720,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	$5,164,568.00	44.13%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,539,623.35	55.87%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,704,191.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	$521,200.00	24.53%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,603,579.68	75.47%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,124,779.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	$21,202,503.41	40.36%	0	$0.00	NA	0	$0.0
		Unavailable	185	$31,335,176.89	59.64%	0	$0.00	NA	0	$0.0
Total			**322**	**$52,537,680.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	$28,921,905.30	36.61%	0	$0.00	NA	0	$0.0
		Unavailable	282	$50,073,642.73	63.39%	0	$0.00	NA	0	$0.0
Total			**463**	**$78,995,548.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	$5,526,431.03	23.86%	0	$0.00	NA	0	$0.0
		Unavailable	115	$17,640,312.71	76.14%	0	$0.00	NA	0	$0.0
Total			**153**	**$23,166,743.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	$20,564,153.41	39.51%	0	$0.00	NA	0	$0.0
		Unavailable	183	$31,482,901.67	60.49%	0	$0.00	NA	0	$0.0
Total			**319**	**$52,047,055.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	$5,656,552.00	27.14%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,182,023.40	72.86%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,838,575.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	$2,976,220.00	24.45%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,197,234.57	75.55%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,173,454.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	$3,167,429.74	29.38%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,614,943.17	70.62%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,782,372.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	$3,354,609.05	37.92%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,492,612.51	62.08%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,847,221.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	$3,670,164.86	21.87%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,114,337.22	78.13%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,784,502.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	$7,250,149.65	71.52%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,886,477.63	28.48%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,136,627.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPW4		COUNTRYWIDE HOME LOANS, INC.	93	$11,818,283.13	35.97%	0	$0.00	NA	0	$0.0
		Unavailable	151	$21,040,962.16	64.03%	0	$0.00	NA	0	$0.0
Total			**244**	**$32,859,245.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPX2		COUNTRYWIDE HOME LOANS, INC.	539	$62,327,812.73	49.5%	0	$0.00	NA	0	$0.0
		Unavailable	515	$63,586,387.94	50.5%	0	$0.00	NA	0	$0.0
Total			**1,054**	**$125,914,200.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPY0		COUNTRYWIDE HOME LOANS, INC.	271	$25,879,253.79	40.51%	0	$0.00	NA	0	$0.0
		Unavailable	392	$37,998,737.27	59.49%	0	$0.00	NA	0	$0.0
Total			**663**	**$63,877,991.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPZ7		COUNTRYWIDE HOME LOANS, INC.	17	$1,335,670.00	22.93%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,489,122.99	77.07%	0	$0.00	NA	0	$0.0
Total			**68**	**$5,824,792.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQ60		COUNTRYWIDE HOME LOANS, INC.	43	$4,757,507.55	40.73%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,922,861.63	59.27%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,680,369.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQ78		COUNTRYWIDE HOME	505	$55,807,037.00	45.06%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	496	$68,041,732.21	54.94%	0	$0.00	NA	0	$0.0
Total			**1,001**	**$123,848,769.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	$56,686,986.70	45.09%	0	$0.00	NA	0	$0.0
		Unavailable	611	$69,024,576.65	54.91%	0	$0.00	NA	0	$0.0
Total			**1,153**	**$125,711,563.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	$3,752,063.00	32.73%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,711,565.59	67.27%	0	$0.00	NA	0	$0.0
Total			**129**	**$11,463,628.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	$7,820,994.63	29.3%	0	$0.00	NA	0	$0.0
		Unavailable	146	$18,873,858.12	70.7%	0	$0.00	NA	0	$0.0
Total			**216**	**$26,694,852.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	$1,566,650.00	8.55%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,746,074.60	91.45%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,312,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	$2,074,227.50	10.15%	0	$0.00	NA	0	$0.0
		Unavailable	119	$18,355,896.19	89.85%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,430,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	$9,253,144.77	14.6%	0	$0.00	NA	0	$0.0
		Unavailable	334	$54,113,938.13	85.4%	0	$0.00	NA	0	$0.0
Total			**397**	**$63,367,082.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	$14,941,457.51	36.07%	0	$0.00	NA	0	$0.0
		Unavailable	168	$26,481,674.90	63.93%	0	$0.00	NA	0	$0.0
Total			**265**	**$41,423,132.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	$3,109,984.51	12.79%	0	$0.00	NA	0	$0.0
		Unavailable	138	$21,197,268.71	87.21%	0	$0.00	NA	0	$0.0
Total			**158**	**$24,307,253.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	$717,400.00	8.01%	0	$0.00	NA	0	$0.0

		Unavailable	57	$8,242,501.39	91.99%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,959,901.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	$2,875,204.96	15.38%	0	$0.00	NA	0	$0.0
		Unavailable	141	$15,821,066.32	84.62%	0	$0.00	NA	0	$0.0
Total			**176**	**$18,696,271.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	$1,750,251.87	10.06%	0	$0.00	NA	0	$0.0
		Unavailable	165	$15,652,617.04	89.94%	0	$0.00	NA	0	$0.0
Total			**187**	**$17,402,868.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	$12,872,536.88	45.23%	0	$0.00	NA	0	$0.0
		Unavailable	141	$15,590,232.08	54.77%	0	$0.00	NA	0	$0.0
Total			**259**	**$28,462,768.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	$2,342,784.61	25.55%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,827,111.40	74.45%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,169,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	$7,086,494.90	67.74%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,374,137.25	32.26%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,460,632.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	$3,869,586.00	50.17%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,843,897.16	49.83%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,713,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	$4,878,553.98	24.39%	0	$0.00	NA	0	$0.0
		Unavailable	129	$15,122,061.41	75.61%	0	$0.00	NA	0	$0.0
Total			**173**	**$20,000,615.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	$5,310,216.00	26.53%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,704,953.19	73.47%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,015,169.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	$7,286,310.39	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	132	$22,719,695.89	75.72%	0	$0.00	NA	0	$0.0

Total			**185**	**$30,006,006.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	$4,633,588.42	23.16%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,373,501.33	76.84%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,007,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	$30,373,282.00	41.28%	0	$0.00	NA	0	$0.0
		Unavailable	241	$43,197,592.19	58.72%	0	$0.00	NA	0	$0.0
Total			**432**	**$73,570,874.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	$9,411,627.00	29.51%	0	$0.00	NA	0	$0.0
		Unavailable	130	$22,480,227.15	70.49%	0	$0.00	NA	0	$0.0
Total			**192**	**$31,891,854.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	$196,000.00	5.87%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,140,226.49	94.13%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,336,226.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	$1,855,013.00	21.37%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,823,940.85	78.63%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,678,953.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	$28,368,077.77	41.5%	0	$0.00	NA	0	$0.0
		Unavailable	226	$39,991,760.04	58.5%	0	$0.00	NA	0	$0.0
Total			**407**	**$68,359,837.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	$23,483,564.77	21.15%	0	$0.00	NA	0	$0.0
		Unavailable	491	$87,557,544.29	78.85%	0	$0.00	NA	0	$0.0
Total			**641**	**$111,041,109.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	$172,893,455.09	36.65%	0	$0.00	NA	0	$0.0
		Unavailable	1,702	$298,792,901.19	63.35%	0	$0.00	NA	0	$0.0
Total			**2,799**	**$471,686,356.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	$81,366,450.74	22.77%	0	$0.00	NA	0	$0.0
		Unavailable	1,627	$275,906,168.63	77.23%	0	$0.00	NA	0	$0.0
Total			**2,163**	**$357,272,619.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	$6,260,103.01	20.16%	0	$0.00	NA	0	$0.0
		Unavailable	154	$24,784,956.28	79.84%	0	$0.00	NA	0	$0.0
Total			**195**	**$31,045,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	$1,027,100.00	13.5%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,578,402.16	86.5%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,605,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	$8,776,819.00	30.63%	0	$0.00	NA	0	$0.0
		Unavailable	121	$19,880,425.11	69.37%	0	$0.00	NA	0	$0.0
Total			**170**	**$28,657,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	$14,972,971.68	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	113	$20,959,345.16	58.33%	0	$0.00	NA	0	$0.0
Total			**217**	**$35,932,316.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	$5,757,675.19	62.25%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,491,689.00	37.75%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,249,364.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	$2,132,400.00	40.82%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,091,355.80	59.18%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,223,755.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	$8,017,546.32	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,790,616.69	67.68%	0	$0.00	NA	0	$0.0
Total			**136**	**$24,808,163.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GS43		Unavailable	4	$281,440.02	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$281,440.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GS50		Unavailable	7	$540,551.28	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$540,551.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	$7,351,424.00	34.09%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,215,513.49	65.91%	0	$0.00	NA	0	$0.0
Total			**127**	**$21,566,937.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	$221,461.85	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,242,553.23	93.61%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,464,015.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GS92		Unavailable	12	$1,043,595.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,043,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	$486,290.87	49.18%	0	$0.00	NA	0	$0.0
		Unavailable	8	$502,413.04	50.82%	0	$0.00	NA	0	$0.0
Total			**15**	**$988,703.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	$3,615,105.45	40.87%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,230,248.64	59.13%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,845,354.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	$101,102.97	7%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,343,765.55	93%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,444,868.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	$3,855,846.39	21.66%	0	$0.00	NA	0	$0.0
		Unavailable	232	$13,949,554.28	78.34%	0	$0.00	NA	0	$0.0
Total			**298**	**$17,805,400.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	$3,510,892.00	45.95%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,129,095.21	54.05%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,639,987.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	$10,372,039.01	52.31%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,455,853.75	47.69%	0	$0.00	NA	0	$0.0
Total			**288**	**$19,827,892.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	$21,314,699.97	59.49%	0	$0.00	NA	0	$0.0
		Unavailable	112	$14,514,590.54	40.51%	0	$0.00	NA	0	$0.0
Total			**295**	**$35,829,290.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	$14,998,124.85	41.31%	0	$0.00	NA	0	$0.0

		Unavailable	318	$21,305,465.87	58.69%	0	$0.00	NA	0	$0.0
Total			**546**	**$36,303,590.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	$6,496,523.90	42.02%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,963,926.56	57.98%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,460,450.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	$4,020,631.00	34.8%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,531,625.39	65.2%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,552,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	$4,449,910.00	36.81%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,637,514.22	63.19%	0	$0.00	NA	0	$0.0
Total			**106**	**$12,087,424.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	$15,611,665.55	43.95%	0	$0.00	NA	0	$0.0
		Unavailable	302	$19,905,965.23	56.05%	0	$0.00	NA	0	$0.0
Total			**539**	**$35,517,630.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	$11,691,765.94	57.96%	0	$0.00	NA	0	$0.0
		Unavailable	122	$8,481,576.70	42.04%	0	$0.00	NA	0	$0.0
Total			**292**	**$20,173,342.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	$5,693,062.00	28.18%	0	$0.00	NA	0	$0.0
		Unavailable	229	$14,512,877.52	71.82%	0	$0.00	NA	0	$0.0
Total			**320**	**$20,205,939.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	$5,277,457.77	64.37%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,921,401.58	35.63%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,198,859.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	$7,418,928.21	84.36%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,375,850.26	15.64%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,794,778.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	$5,069,420.79	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,069,420.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	$602,027.00	13.24%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,944,963.45	86.76%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,546,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	$1,277,890.00	36.05%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,267,033.07	63.95%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,544,923.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	$96,405.00	3.06%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,058,304.64	96.94%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,154,709.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	$722,500.00	21.96%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,567,946.18	78.04%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,290,446.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	$5,417,343.42	66.21%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,764,945.55	33.79%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,182,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,365.00	53.15%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,367,748.00	46.85%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,054,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	$682,416.00	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,529,101.77	78.75%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,211,517.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	$835,699.94	78.69%	0	$0.00	NA	0	$0.0
		Unavailable	2	$226,250.00	21.31%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,061,949.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	$7,604,500.33	60.92%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,877,913.29	39.08%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,482,413.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	$5,300,053.00	24.19%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,606,772.63	75.81%	0	$0.00	NA	0	$0.0
Total			**137**	**$21,906,825.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	$673,885.69	19.37%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,805,255.35	80.63%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,479,141.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	$3,063,162.05	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	66	$16,941,502.74	84.69%	0	$0.00	NA	0	$0.0
Total			**78**	**$20,004,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	$7,251,064.51	20.72%	0	$0.00	NA	0	$0.0
		Unavailable	181	$27,750,517.66	79.28%	0	$0.00	NA	0	$0.0
Total			**234**	**$35,001,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	$6,633,626.24	26.53%	0	$0.00	NA	0	$0.0
		Unavailable	86	$18,366,920.62	73.47%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,000,546.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	$11,002,228.44	27.51%	0	$0.00	NA	0	$0.0
		Unavailable	172	$28,996,325.40	72.49%	0	$0.00	NA	0	$0.0
Total			**246**	**$39,998,553.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUW8		COUNTRYWIDE HOME LOANS, INC.	74	$11,618,723.87	77.46%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,381,876.42	22.54%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,000,600.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUX6		COUNTRYWIDE HOME LOANS, INC.	27	$4,620,692.60	18.52%	0	$0.00	NA	0	$0.0
		Unavailable	104	$20,326,329.57	81.48%	0	$0.00	NA	0	$0.0
Total			**131**	**$24,947,022.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUY4		COUNTRYWIDE HOME LOANS, INC.	30	$3,413,071.00	34.97%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,346,959.55	65.03%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,760,030.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GV56		COUNTRYWIDE HOME	35	$5,941,257.01	19.8%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	127	$24,065,510.70	80.2%	0	$0.00	NA	0	$0.0
Total			**162**	**$30,006,767.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GV64		COUNTRYWIDE HOME LOANS, INC.	25	$4,437,068.11	14.78%	0	$0.00	NA	0	$0.0
		Unavailable	139	$25,582,075.19	85.22%	0	$0.00	NA	0	$0.0
Total			**164**	**$30,019,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GV72		COUNTRYWIDE HOME LOANS, INC.	12	$980,045.28	8.57%	0	$0.00	NA	0	$0.0
		Unavailable	113	$10,459,226.59	91.43%	0	$0.00	NA	0	$0.0
Total			**125**	**$11,439,271.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GVK3		COUNTRYWIDE HOME LOANS, INC.	15	$2,537,063.13	14.97%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,407,392.75	85.03%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,944,455.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GVM9		COUNTRYWIDE HOME LOANS, INC.	6	$607,001.00	22.45%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,097,120.00	77.55%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,704,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GVR8		COUNTRYWIDE HOME LOANS, INC.	5	$698,500.00	34.88%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,304,221.51	65.12%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,002,721.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW22		COUNTRYWIDE HOME LOANS, INC.	37	$5,471,219.00	7.32%	0	$0.00	NA	0	$0.0
		Unavailable	383	$69,246,009.76	92.68%	0	$0.00	NA	0	$0.0
Total			**420**	**$74,717,228.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWW6		COUNTRYWIDE HOME LOANS, INC.	42	$6,828,112.19	38.93%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,712,249.46	61.07%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,540,361.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWX4		COUNTRYWIDE HOME LOANS, INC.	48	$6,592,301.00	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	173	$30,775,567.20	82.36%	0	$0.00	NA	0	$0.0
Total			**221**	**$37,367,868.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWY2		COUNTRYWIDE HOME LOANS, INC.	41	$2,676,244.00	28.24%	0	$0.00	NA	0	$0.0

		Unavailable	99	$6,800,532.55	71.76%	0	$0.00	NA	0	$0.0
Total			**140**	**$9,476,776.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	$12,235,255.18	33.91%	0	$0.00	NA	0	$0.0
		Unavailable	138	$23,843,249.77	66.09%	0	$0.00	NA	0	$0.0
Total			**209**	**$36,078,504.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	$6,274,918.00	16.96%	0	$0.00	NA	0	$0.0
		Unavailable	167	$30,717,012.51	83.04%	0	$0.00	NA	0	$0.0
Total			**206**	**$36,991,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	$1,047,597.00	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,194,094.95	88.66%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,241,691.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	$4,569,785.14	22.82%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,457,623.76	77.18%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,027,408.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXH8		Unavailable	72	$9,849,167.64	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,849,167.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	$8,608,924.00	66.5%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,336,920.38	33.5%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,945,844.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	$5,648,473.88	28.81%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,957,921.00	71.19%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,606,394.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	$4,211,413.00	10.6%	0	$0.00	NA	0	$0.0
		Unavailable	196	$35,503,182.26	89.4%	0	$0.00	NA	0	$0.0
Total			**222**	**$39,714,595.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	$1,685,908.00	9.62%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,837,397.44	90.38%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,523,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GYB0		COUNTRYWIDE HOME LOANS, INC.	105	$17,466,357.40	58.13%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,580,303.87	41.87%	0	$0.00	NA	0	$0.0
Total			**170**	**$30,046,661.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYC8		COUNTRYWIDE HOME LOANS, INC.	113	$19,437,621.61	55.53%	0	$0.00	NA	0	$0.0
		Unavailable	87	$15,564,109.20	44.47%	0	$0.00	NA	0	$0.0
Total			**200**	**$35,001,730.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYD6		COUNTRYWIDE HOME LOANS, INC.	14	$1,899,035.00	43.11%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,506,456.35	56.89%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,405,491.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYH7		COUNTRYWIDE HOME LOANS, INC.	14	$2,024,024.00	83.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$392,600.00	16.25%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,416,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYM6		COUNTRYWIDE HOME LOANS, INC.	33	$2,216,072.00	28.23%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,633,178.85	71.77%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,849,250.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYQ7		COUNTRYWIDE HOME LOANS, INC.	48	$2,992,975.00	39.34%	0	$0.00	NA	0	$0.0
		Unavailable	69	$4,614,476.69	60.66%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,607,451.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZH6		COUNTRYWIDE HOME LOANS, INC.	28	$5,083,820.00	39.48%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,792,645.03	60.52%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,876,465.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZS2		COUNTRYWIDE HOME LOANS, INC.	29	$4,823,676.00	36.49%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,393,836.18	63.51%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,217,512.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZW3		COUNTRYWIDE HOME LOANS, INC.	62	$10,212,245.72	34.03%	0	$0.00	NA	0	$0.0
		Unavailable	107	$19,793,408.20	65.97%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,005,653.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZX1		COUNTRYWIDE HOME	12	$1,577,325.56	10.81%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	68	$13,011,647.19	89.19%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,588,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	$19,001,029.56	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$19,001,029.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	$235,200.00	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,275,599.77	97.76%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,510,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	$2,230,866.23	92.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$176,000.00	7.31%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,406,866.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	$9,277,044.90	79.91%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,331,787.36	20.09%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,608,832.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3J5		CHEVY CHASE SAVINGS BANK FSB	40	$5,774,089.88	72.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,166,678.43	27.29%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,940,768.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	$3,755,600.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,755,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	$6,078,070.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,078,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3S5		UNION PLANTERS BANK NA	40	$5,340,145.33	52.19%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,891,593.54	47.81%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,231,738.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3T3		UNION PLANTERS BANK NA	20	$4,073,510.20	41.25%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,801,427.46	58.75%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,874,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389H5L8		WITMER FUNDING, LLC	3	$616,540.40	24.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,872,343.67	75.23%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,488,884.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$1,595,475.46	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,595,475.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	$32,106,299.41	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$32,106,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	$123,715,161.04	100%	0	$0.00	NA	0	$0.0
Total			**678**	**$123,715,161.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	$58,579,658.64	100%	0	$0.00	NA	0	$0.0
Total			**307**	**$58,579,658.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$6,531,248.24	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,531,248.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$5,583,219.32	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,583,219.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	$18,833,367.47	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,833,367.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$4,388,602.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,388,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6D5			18	$2,835,649.93	100%	0	$0.00	NA	0	$0.0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			**18**	**$2,835,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	$6,597,332.23	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,597,332.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	$93,292,130.01	100%	0	$0.00	NA	0	$0.0
Total			**600**	**$93,292,130.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	$25,228,655.68	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,228,655.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$1,792,109.14	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,792,109.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,521,415.52	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,521,415.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$4,881,627.55	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,881,627.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,270,000.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	$4,909,503.39	81.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,090,042.38	18.17%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,999,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6S2			15	$1,760,400.00	40.59%	0	$0.00	NA	0	$0.0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	20	$2,576,898.43	59.41%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,337,298.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	$320,400.00	26.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$867,850.00	73.04%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,188,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6W3		SELF HELP VENTURES FUND	9	$833,124.98	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$833,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6Y9		GMAC MORTGAGE CORPORATION	60	$4,907,765.75	90.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$489,891.89	9.08%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,397,657.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6Z6		GMAC MORTGAGE CORPORATION	37	$3,374,435.44	64.08%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,891,690.44	35.92%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,266,125.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H7A0		GMAC MORTGAGE CORPORATION	38	$2,850,319.14	80.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$679,649.90	19.25%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,529,969.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H7B8		GMAC MORTGAGE CORPORATION	28	$1,315,823.58	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,315,823.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H7G7		UNION FEDERAL BANK OF INDIANAPOLIS	5	$901,864.19	73.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$327,706.25	26.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,229,570.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,501,661.72	35.79%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,077,831.79	64.21%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,579,493.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,485,839.76	37.2%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,885,770.14	62.8%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,371,609.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H7L6		Unavailable	7	$1,050,006.75	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,050,006.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA24		WEBSTER BANK	4	$705,500.00	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,197,889.92	81.93%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,903,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA32		WEBSTER BANK	28	$4,413,234.76	36.36%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,723,327.26	63.64%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,136,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA57		Unavailable	17	$2,431,354.69	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,431,354.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA65		WEBSTER BANK	13	$1,867,579.31	12.58%	0	$0.00	NA	0	$0.0
		Unavailable	88	$12,980,914.39	87.42%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,848,493.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA81		WEBSTER BANK	1	$145,000.00	4.21%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,297,222.26	95.79%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,442,222.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA99		WEBSTER BANK	41	$5,796,649.95	34.32%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,093,000.42	65.68%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,889,650.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	$1,922,100.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,922,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	$1,837,280.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,837,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$8,484,717.79	42.55%	0	$0.00	NA	0	$0.0

		Unavailable	113	$11,455,952.27	57.45%	0	$0.00	NA	0	$0.0
Total			**197**	**$19,940,670.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$6,293,783.38	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	148	$13,855,640.28	68.76%	0	$0.00	NA	0	$0.0
Total			**215**	**$20,149,423.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	$7,804,900.60	38.92%	0	$0.00	NA	0	$0.0
		Unavailable	148	$12,248,408.03	61.08%	0	$0.00	NA	0	$0.0
Total			**242**	**$20,053,308.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$8,116,553.33	40.21%	0	$0.00	NA	0	$0.0
		Unavailable	100	$12,070,403.79	59.79%	0	$0.00	NA	0	$0.0
Total			**167**	**$20,186,957.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$7,676,083.96	38.31%	0	$0.00	NA	0	$0.0
		Unavailable	112	$12,358,721.80	61.69%	0	$0.00	NA	0	$0.0
Total			**181**	**$20,034,805.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$7,707,555.63	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	123	$12,395,754.00	61.66%	0	$0.00	NA	0	$0.0
Total			**200**	**$20,103,309.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,546,147.78	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	102	$14,008,308.18	68.15%	0	$0.00	NA	0	$0.0
Total			**149**	**$20,554,455.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBB3		WEBSTER BANK	1	$275,000.00	15.73%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,472,745.60	84.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,747,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$7,684,680.56	37.83%	0	$0.00	NA	0	$0.0
		Unavailable	46	$12,628,250.70	62.17%	0	$0.00	NA	0	$0.0
Total			**74**	**$20,312,931.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$6,436,280.42	31.99%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,682,419.20	68.01%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,118,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,088,527.47	30.07%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,160,084.66	69.93%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,248,612.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$9,099,595.18	45.27%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,000,912.75	54.73%	0	$0.00	NA	0	$0.0
Total			**148**	**$20,100,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,747,315.27	33.27%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,531,374.69	66.73%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,278,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,392,388.05	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,977,364.62	63.71%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,369,752.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$9,903,619.60	48.62%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,465,469.86	51.38%	0	$0.00	NA	0	$0.0
Total			**80**	**$20,369,089.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,489,006.60	38.25%	0	$0.00	NA	0	$0.0
		Unavailable	84	$12,088,018.69	61.75%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,577,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,076,859.33	40.06%	0	$0.00	NA	0	$0.0
		Unavailable	99	$12,083,565.78	59.94%	0	$0.00	NA	0	$0.0
Total			**165**	**$20,160,425.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBY3		NAMCO ASSET MANAGEMENT	50	$5,802,798.16	29.08%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	122	$14,150,958.16	70.92%	0	$0.00	NA	0	$0.0
Total			**172**	**$19,953,756.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,896,458.85	39.4%	0	$0.00	NA	0	$0.0
		Unavailable	111	$12,145,772.26	60.6%	0	$0.00	NA	0	$0.0
Total			**183**	**$20,042,231.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HC30		REPUBLIC BANK	14	$1,092,288.78	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,092,288.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HC55		REPUBLIC BANK	124	$16,197,835.02	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,197,835.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HC97		FIRSTAR BANK, NA	18	$2,660,096.84	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,152,258.88	79.24%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,812,355.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$6,407,036.72	32.45%	0	$0.00	NA	0	$0.0
		Unavailable	123	$13,336,387.08	67.55%	0	$0.00	NA	0	$0.0
Total			**183**	**$19,743,423.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$5,836,872.98	29.94%	0	$0.00	NA	0	$0.0
		Unavailable	176	$13,655,561.23	70.06%	0	$0.00	NA	0	$0.0
Total			**253**	**$19,492,434.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	59	$7,705,662.22	36.81%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	101	$13,225,405.46	63.19%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,931,067.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$8,338,052.23	41.84%	0	$0.00	NA	0	$0.0
		Unavailable	133	$11,592,008.02	58.16%	0	$0.00	NA	0	$0.0
Total			**229**	**$19,930,060.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	$7,927,779.94	39.95%	0	$0.00	NA	0	$0.0
		Unavailable	175	$11,916,974.07	60.05%	0	$0.00	NA	0	$0.0
Total			**291**	**$19,844,754.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	$7,686,896.75	32.47%	0	$0.00	NA	0	$0.0
		Unavailable	216	$15,988,182.92	67.53%	0	$0.00	NA	0	$0.0
Total			**326**	**$23,675,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$1,365,517.72	24.04%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,315,706.29	75.96%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,681,224.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$9,517,782.36	46.84%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,802,682.50	53.16%	0	$0.00	NA	0	$0.0

Total			**81**	**$20,320,464.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$434,921.88	36.92%	0	$0.00	NA	0	$0.0
		Unavailable	8	$743,144.70	63.08%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,178,066.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$8,755,818.08	57.98%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,344,457.11	42.02%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,100,275.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$5,157,674.98	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,533,901.72	59.36%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,691,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$179,850.00	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,977,463.37	91.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,157,313.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,555,289.66	34.59%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,941,141.79	65.41%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,496,431.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCW6		REPUBLIC BANK	465	$68,703,509.34	100%	0	$0.00	NA	0	$0.0

Total			**465**	**$68,703,509.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCY2		REPUBLIC BANK	451	$70,933,519.21	100%	0	$0.00	NA	0	$0.0
Total			**451**	**$70,933,519.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCZ9		REPUBLIC BANK	36	$5,614,738.08	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,614,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDA3		FIRSTAR BANK, NA	20	$3,338,960.57	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,615,769.40	81.4%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,954,729.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDB1		FIRSTAR BANK, NA	17	$2,854,339.38	16.6%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,344,009.48	83.4%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,198,348.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDE5		Unavailable	11	$2,105,294.91	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,105,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDG0		FIRSTAR BANK, NA	14	$2,168,007.76	19.48%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,959,397.82	80.52%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,127,405.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDH8		FIRSTAR BANK, NA	19	$1,968,359.73	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,968,359.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDJ4		FIRSTAR BANK, NA	27	$3,047,160.75	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,047,160.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HE61		NORWOOD COOPERATIVE BANK	11	$1,508,033.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,508,033.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$183,359.96	10.76%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,520,503.24	89.24%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,703,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	$43,876,948.04	33.6%	0	$0.00	NA	0	$0.0
		Unavailable	388	$86,712,850.34	66.4%	0	$0.00	NA	0	$0.0
Total			**598**	**$130,589,798.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	$49,974,027.08	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	350	$78,444,771.61	61.09%	0	$0.00	NA	0	$0.0
Total			**582**	**$128,418,798.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,361,195.84	54.51%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,639,317.46	45.49%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,000,513.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$5,849,682.30	53.68%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,048,399.85	46.32%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,898,082.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,105,077.09	25.11%	0	$0.00	NA	0	$0.0
		Unavailable	134	$15,225,073.43	74.89%	0	$0.00	NA	0	$0.0
Total			**182**	**$20,330,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$4,861,453.08	23.97%	0	$0.00	NA	0	$0.0
		Unavailable	58	$15,424,060.40	76.03%	0	$0.00	NA	0	$0.0
Total			**76**	**$20,285,513.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$4,416,663.66	22.4%	0	$0.00	NA	0	$0.0

		Unavailable	92	$15,300,371.98	77.6%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,717,035.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$6,846,254.79	33.82%	0	$0.00	NA	0	$0.0
		Unavailable	49	$13,396,293.05	66.18%	0	$0.00	NA	0	$0.0
Total			**72**	**$20,242,547.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,846,638.20	33.32%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,702,444.12	66.68%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,549,082.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,584,905.16	46.26%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,649,006.90	53.74%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,233,912.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$4,466,867.76	30.6%	0	$0.00	NA	0	$0.0
		Unavailable	163	$10,128,480.58	69.4%	0	$0.00	NA	0	$0.0
Total			**234**	**$14,595,348.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,088,140.19	30.54%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,846,827.59	69.46%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,934,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,807,512.15	47.47%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,853,490.20	52.53%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,661,002.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$10,781,951.99	51.38%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,202,854.85	48.62%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,984,806.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,870,911.53	36%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,881,600.00	64%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,752,511.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$11,297,180.64	56.02%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,868,034.78	43.98%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,165,215.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$9,328,890.05	45.41%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,216,104.47	54.59%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,544,994.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH	10	$1,514,826.23	18.5%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	38	$6,672,828.51	81.5%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,187,654.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,138,668.00	25.67%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,877,667.97	74.33%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,016,335.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,208,394.57	41.59%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,506,608.83	58.41%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,715,003.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$1,975,484.10	22.65%	0	$0.00	NA	0	$0.0
		Unavailable	126	$6,745,476.41	77.35%	0	$0.00	NA	0	$0.0
Total			**165**	**$8,720,960.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,073,480.58	45.59%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,830,727.72	54.41%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,904,208.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$7,989,287.37	39.84%	0	$0.00	NA	0	$0.0

		Unavailable	131	$12,066,474.03	60.16%	0	$0.00	NA	0	$0.0
Total			**215**	**$20,055,761.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,257,966.92	26.76%	0	$0.00	NA	0	$0.0
		Unavailable	63	$14,389,320.21	73.24%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,647,287.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$6,398,317.59	31.95%	0	$0.00	NA	0	$0.0
		Unavailable	64	$13,627,440.84	68.05%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,025,758.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,750,388.05	33.62%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,330,534.05	66.38%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,080,922.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,559,219.69	27.6%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,586,418.32	72.4%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,145,638.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$7,806,374.32	38.88%	0	$0.00	NA	0	$0.0
		Unavailable	56	$12,271,028.22	61.12%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,077,402.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,776,946.83	33.51%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,445,899.64	66.49%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,222,846.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,905,560.72	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,452,779.37	70.99%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,358,340.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$5,678,343.96	28.23%	0	$0.00	NA	0	$0.0
		Unavailable	99	$14,438,248.30	71.77%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,116,592.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,922,711.07	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,093,702.61	70.41%	0	$0.00	NA	0	$0.0
Total			**149**	**$20,016,413.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$8,431,232.12	41.6%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,838,004.72	58.4%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,269,236.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH	42	$5,163,558.99	25.87%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	120	$14,798,393.20	74.13%	0	$0.00	NA	0	$0.0
Total			**162**	**$19,961,952.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$6,325,071.52	31.34%	0	$0.00	NA	0	$0.0
		Unavailable	122	$13,855,232.02	68.66%	0	$0.00	NA	0	$0.0
Total			**178**	**$20,180,303.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$5,165,809.96	25.73%	0	$0.00	NA	0	$0.0
		Unavailable	146	$14,907,461.37	74.27%	0	$0.00	NA	0	$0.0
Total			**197**	**$20,073,271.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$5,797,500.04	28.83%	0	$0.00	NA	0	$0.0
		Unavailable	164	$14,310,584.55	71.17%	0	$0.00	NA	0	$0.0
Total			**232**	**$20,108,084.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,017,714.20	35.09%	0	$0.00	NA	0	$0.0
		Unavailable	94	$12,984,009.04	64.91%	0	$0.00	NA	0	$0.0
Total			**144**	**$20,001,723.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,435,015.81	31.39%	0	$0.00	NA	0	$0.0

		Unavailable	85	$14,066,319.79	68.61%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,501,335.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$6,948,951.50	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,409,140.50	65.87%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,358,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,139,005.78	38.86%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,807,469.20	61.14%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,946,474.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,749,081.05	38.26%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,504,323.96	61.74%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,253,405.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	$5,485,335.98	32.85%	0	$0.00	NA	0	$0.0
		Unavailable	203	$11,211,011.75	67.15%	0	$0.00	NA	0	$0.0
Total			**301**	**$16,696,347.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HH27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,590,011.75	20.4%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,106,296.15	79.6%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,696,307.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HH43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$7,265,706.49	36.63%	0	$0.00	NA	0	$0.0
		Unavailable	106	$12,569,361.90	63.37%	0	$0.00	NA	0	$0.0
Total			**165**	**$19,835,068.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$6,516,761.57	39.71%	0	$0.00	NA	0	$0.0
		Unavailable	129	$9,895,597.20	60.29%	0	$0.00	NA	0	$0.0
Total			**218**	**$16,412,358.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$649,300.00	21.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,337,236.15	78.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,986,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,523,489.09	36.66%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,814,831.17	63.34%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,338,320.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$11,270,075.05	45.52%	0	$0.00	NA	0	$0.0
		Unavailable	108	$13,486,267.02	54.48%	0	$0.00	NA	0	$0.0
Total			**188**	**$24,756,342.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH	42	$7,406,496.91	36.65%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	67	$12,804,768.04	63.35%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,211,264.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,801,289.33	31.93%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,839,875.94	68.07%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,641,165.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$5,974,617.93	29.76%	0	$0.00	NA	0	$0.0
		Unavailable	113	$14,104,105.40	70.24%	0	$0.00	NA	0	$0.0
Total			**162**	**$20,078,723.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$7,710,750.09	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	116	$12,275,884.83	61.42%	0	$0.00	NA	0	$0.0
Total			**189**	**$19,986,634.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$5,925,587.76	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	217	$14,211,779.03	70.57%	0	$0.00	NA	0	$0.0
Total			**314**	**$20,137,366.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$8,916,330.00	44.53%	0	$0.00	NA	0	$0.0

		Unavailable	50	$11,108,696.06	55.47%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,025,026.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$2,829,100.00	41.22%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,034,771.88	58.78%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,863,871.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,976,250.00	32.84%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,129,898.71	67.16%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,106,148.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,788,300.00	19.06%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,086,837.49	80.94%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,875,137.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,900,993.00	38.01%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,885,881.54	61.99%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,786,874.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,843,948.59	25.74%	0	$0.00	NA	0	$0.0
		Unavailable	105	$16,859,196.08	74.26%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,703,144.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HHY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$518,009.61	23.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,649,057.37	76.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,167,066.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,021,612.54	25.05%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,026,564.57	74.95%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,048,177.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJG4		GMAC MORTGAGE CORPORATION	40	$6,651,750.00	52.9%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,921,768.27	47.1%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,573,518.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJH2		GMAC MORTGAGE CORPORATION	90	$15,539,120.76	75.44%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,059,509.60	24.56%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,598,630.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJJ8		GMAC MORTGAGE CORPORATION	33	$5,460,576.48	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,067,444.52	16.35%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,528,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	$2,008,913.63	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,008,913.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	$4,274,650.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,274,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	$2,435,482.05	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,435,482.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJT6		PRISM MORTGAGE COMPANY	72	$12,361,455.48	73.54%	0	$0.00	NA	0	$0.0

		Unavailable	25	$4,448,200.00	26.46%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,809,655.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJW9		PRISM MORTGAGE COMPANY	64	$10,611,897.70	88%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,447,609.21	12%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,059,506.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,930,900.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,930,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLG1		WASHINGTON MUTUAL BANK	68	$4,149,310.08	98.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,000.00	1.78%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,224,310.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLH9		WASHINGTON MUTUAL BANK	245	$15,342,703.23	96.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$579,103.70	3.64%	0	$0.00	NA	0	$0.0
Total			**253**	**$15,921,806.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLJ5		WASHINGTON MUTUAL BANK	197	$12,841,807.31	94.89%	0	$0.00	NA	0	$0.0
		Unavailable	10	$691,035.99	5.11%	0	$0.00	NA	0	$0.0
Total			**207**	**$13,532,843.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLK2		WASHINGTON MUTUAL BANK	498	$61,789,976.40	84.09%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,694,344.68	15.91%	0	$0.00	NA	0	$0.0
Total			**565**	**$73,484,321.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLL0		WASHINGTON MUTUAL BANK	589	$88,685,016.70	88.59%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,419,987.45	11.41%	0	$0.00	NA	0	$0.0
Total			**658**	**$100,105,004.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLM8		WASHINGTON MUTUAL BANK	632	$89,408,123.33	87.14%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,196,925.61	12.86%	0	$0.00	NA	0	$0.0
Total			**711**	**$102,605,048.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLN6		WASHINGTON MUTUAL BANK	394	$54,302,978.22	86.71%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,326,161.98	13.29%	0	$0.00	NA	0	$0.0

Total			**441**	**$62,629,140.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLQ9		WASHINGTON MUTUAL BANK	35	$3,335,751.88	82.61%	0	$0.00	NA	0	$0.0
		Unavailable	5	$702,038.23	17.39%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,037,790.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HM88		WASHINGTON MUTUAL BANK, FA	185	$11,049,955.19	71.65%	0	$0.00	NA	0	$0.0
		Unavailable	69	$4,373,195.94	28.35%	0	$0.00	NA	0	$0.0
Total			**254**	**$15,423,151.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HM96		WASHINGTON MUTUAL BANK, FA	513	$32,807,531.85	85.68%	0	$0.00	NA	0	$0.0
		Unavailable	82	$5,485,012.98	14.32%	0	$0.00	NA	0	$0.0
Total			**595**	**$38,292,544.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	$2,554,833.48	88.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$341,216.71	11.78%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,896,050.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$1,701,374.85	84.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$313,093.54	15.54%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,014,468.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	$8,409,566.53	72.51%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,188,645.78	27.49%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,598,212.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HMP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	$5,491,945.90	56.98%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,146,011.09	43.02%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,637,956.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HN20		WASHINGTON MUTUAL BANK, FA	39	$4,017,457.98	18.49%	0	$0.00	NA	0	$0.0
		Unavailable	116	$17,715,173.33	81.51%	0	$0.00	NA	0	$0.0
Total			**155**	**$21,732,631.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HN38			6	$1,037,831.77	1.08%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	589	$95,265,207.79	98.92%	0	$0.00	NA	0	$0.0
Total			**595**	**$96,303,039.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HN46		WASHINGTON MUTUAL BANK, FA	171	$22,471,557.18	22.74%	0	$0.00	NA	0	$0.0
		Unavailable	506	$76,346,312.19	77.26%	0	$0.00	NA	0	$0.0
Total			**677**	**$98,817,869.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HN53		WASHINGTON MUTUAL BANK, FA	34	$4,942,160.97	8.08%	0	$0.00	NA	0	$0.0
		Unavailable	352	$56,242,008.11	91.92%	0	$0.00	NA	0	$0.0
Total			**386**	**$61,184,169.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HN61		WASHINGTON MUTUAL BANK, FA	137	$16,861,583.22	59.18%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,631,270.62	40.82%	0	$0.00	NA	0	$0.0
Total			**194**	**$28,492,853.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HN79		WASHINGTON MUTUAL BANK, FA	439	$61,949,196.26	62.46%	0	$0.00	NA	0	$0.0
		Unavailable	191	$37,229,060.00	37.54%	0	$0.00	NA	0	$0.0
Total			**630**	**$99,178,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HN95		WASHINGTON MUTUAL BANK, FA	256	$31,191,893.67	57.79%	0	$0.00	NA	0	$0.0
		Unavailable	145	$22,778,807.21	42.21%	0	$0.00	NA	0	$0.0
Total			**401**	**$53,970,700.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNA2		WASHINGTON MUTUAL BANK, FA	112	$7,481,497.52	77.22%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,207,097.33	22.78%	0	$0.00	NA	0	$0.0
Total			**144**	**$9,688,594.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNB0		WASHINGTON MUTUAL BANK, FA	10	$683,024.46	53.67%	0	$0.00	NA	0	$0.0
		Unavailable	5	$589,697.73	46.33%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,272,722.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNC8		WASHINGTON MUTUAL BANK, FA	160	$20,641,349.71	67.19%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,078,154.47	32.81%	0	$0.00	NA	0	$0.0
Total			**232**	**$30,719,504.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HND6		WASHINGTON	249	$40,271,790.06	40.62%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	329	$58,862,958.78	59.38%	0	$0.00	NA	0	$0.0
Total			**578**	**$99,134,748.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNE4		WASHINGTON MUTUAL BANK, FA	381	$56,351,257.57	56.4%	0	$0.00	NA	0	$0.0
		Unavailable	249	$43,553,985.88	43.6%	0	$0.00	NA	0	$0.0
Total			**630**	**$99,905,243.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	$67,397,246.47	66.77%	0	$0.00	NA	0	$0.0
		Unavailable	193	$33,538,360.50	33.23%	0	$0.00	NA	0	$0.0
Total			**611**	**$100,935,606.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	$71,944,836.05	71.19%	0	$0.00	NA	0	$0.0
		Unavailable	164	$29,120,587.82	28.81%	0	$0.00	NA	0	$0.0
Total			**603**	**$101,065,423.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNH7		WASHINGTON MUTUAL BANK, FA	440	$70,101,008.41	70.57%	0	$0.00	NA	0	$0.0
		Unavailable	158	$29,240,830.39	29.43%	0	$0.00	NA	0	$0.0
Total			**598**	**$99,341,838.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNJ3		WASHINGTON MUTUAL BANK, FA	389	$63,341,782.64	63.06%	0	$0.00	NA	0	$0.0
		Unavailable	211	$37,112,789.04	36.94%	0	$0.00	NA	0	$0.0
Total			**600**	**$100,454,571.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNK0		WASHINGTON MUTUAL BANK, FA	384	$57,474,290.21	56.33%	0	$0.00	NA	0	$0.0
		Unavailable	254	$44,564,949.91	43.67%	0	$0.00	NA	0	$0.0
Total			**638**	**$102,039,240.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	$60,284,600.07	60.26%	0	$0.00	NA	0	$0.0
		Unavailable	227	$39,748,792.44	39.74%	0	$0.00	NA	0	$0.0
Total			**618**	**$100,033,392.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	$4,937,766.02	82.33%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,059,698.83	17.67%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,997,464.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	$48,870,336.08	65.2%	0	$0.00	NA	0	$0.0

		Unavailable	147	$26,084,098.07	34.8%	0	$0.00	NA	0	$0.0
Total			**504**	**$74,954,434.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	$65,083,033.23	64.54%	0	$0.00	NA	0	$0.0
		Unavailable	229	$35,756,844.74	35.46%	0	$0.00	NA	0	$0.0
Total			**736**	**$100,839,877.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	$46,853,159.91	45.84%	0	$0.00	NA	0	$0.0
		Unavailable	328	$55,346,182.20	54.16%	0	$0.00	NA	0	$0.0
Total			**649**	**$102,199,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	$60,154,139.04	59.42%	0	$0.00	NA	0	$0.0
		Unavailable	232	$41,086,692.90	40.58%	0	$0.00	NA	0	$0.0
Total			**675**	**$101,240,831.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	$4,381,968.67	72.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,645,118.92	27.3%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,027,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	$1,823,786.63	15.75%	0	$0.00	NA	0	$0.0
		Unavailable	147	$9,757,662.21	84.25%	0	$0.00	NA	0	$0.0
Total			**180**	**$11,581,448.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	$3,979,672.75	29.13%	0	$0.00	NA	0	$0.0
		Unavailable	133	$9,681,777.36	70.87%	0	$0.00	NA	0	$0.0
Total			**200**	**$13,661,450.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	$6,813,641.71	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	589	$89,392,083.17	92.92%	0	$0.00	NA	0	$0.0
Total			**640**	**$96,205,724.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	$7,338,580.20	46.77%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,353,567.34	53.23%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,692,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HQQ4		WASHINGTON MUTUAL BANK	148	$24,895,997.23	90.71%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,550,302.91	9.29%	0	$0.00	NA	0	$0.0

Total			**161**	**$27,446,300.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	$29,961,822.26	60.61%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,470,366.06	39.39%	0	$0.00	NA	0	$0.0
Total			**232**	**$49,432,188.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	$48,132,936.60	64.59%	0	$0.00	NA	0	$0.0
		Unavailable	132	$26,391,796.98	35.41%	0	$0.00	NA	0	$0.0
Total			**394**	**$74,524,733.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	$3,673,727.39	96.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,643.38	3.28%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,798,370.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	$15,589,646.02	97.89%	0	$0.00	NA	0	$0.0
		Unavailable	4	$336,083.25	2.11%	0	$0.00	NA	0	$0.0
Total			**168**	**$15,925,729.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	$6,393,710.22	96.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$262,979.77	3.95%	0	$0.00	NA	0	$0.0
Total			**87**	**$6,656,689.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	$42,305,248.14	86.27%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,732,861.06	13.73%	0	$0.00	NA	0	$0.0
Total			**382**	**$49,038,109.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	$2,677,064.62	80.4%	0	$0.00	NA	0	$0.0
		Unavailable	4	$652,822.55	19.6%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,329,887.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HU22		Unavailable	41	$5,918,200.39	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,918,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HU30		RBMG INC.	1	$29,900.10	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,001,350.00	99.01%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,031,250.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HU55		Unavailable	62	$10,362,321.27	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,362,321.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HUB2		WEBSTER BANK	9	$1,358,500.00	45.26%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,642,769.49	54.74%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,001,269.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUD8		WEBSTER BANK	14	$1,684,500.00	16.52%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,512,333.76	83.48%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,196,833.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUE6		WEBSTER BANK	37	$4,715,350.00	37.86%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,740,850.00	62.14%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,456,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUG1		WEBSTER BANK	13	$1,452,100.00	28.13%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,710,191.04	71.87%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,162,291.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUJ5		BANKUNITED, FEDERAL SAVINGS BANK	2	$400,758.06	39.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$610,291.47	60.36%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,011,049.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUK2		Unavailable	23	$2,572,153.94	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,572,153.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUN6		Unavailable	16	$1,723,720.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,723,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUQ9		RBMG INC.	2	$398,750.00	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,449,166.19	97.31%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,847,916.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUS5		RBMG INC.	1	$133,934.00	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,737,432.67	97.25%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,871,366.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUT3		RBMG INC.	2	$174,850.00	5.81%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,832,602.95	94.19%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,007,452.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUX4		Unavailable	25	$3,638,315.95	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,638,315.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUY2		Unavailable	42	$4,830,217.99	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,830,217.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HUZ9		Unavailable	49	$5,649,842.33	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,649,842.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HV21		Unavailable	32	$5,866,307.90	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,866,307.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HV39		Unavailable	33	$4,069,217.16	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,069,217.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVA3		RBMG INC.	4	$479,000.00	4.06%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,322,910.72	95.94%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,801,910.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVD7		Unavailable	45	$7,085,748.71	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,085,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVE5		Unavailable	8	$1,219,554.98	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,219,554.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVH8		Unavailable	70	$12,625,824.85	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,625,824.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVK1		RBMG INC.	1	$215,338.99	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,673,525.23	97.58%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,888,864.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVP0		RBMG INC.	1	$72,700.00	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,244,235.19	99.13%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,316,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVQ8		RBMG INC.	1	$141,000.00	2.98%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,591,826.89	97.02%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,732,826.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVR6		RBMG INC.	3	$334,500.00	3.7%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,695,656.15	96.3%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,030,156.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVS4		Unavailable	16	$2,264,391.81	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,264,391.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVU9		Unavailable	7	$1,241,169.89	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,241,169.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HVV7		Unavailable	24	$2,836,312.76	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,836,312.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVW5		Unavailable	20	$2,213,849.58	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,213,849.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVY1		RBMG INC.	1	$250,000.00	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,299,473.98	98.01%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,549,473.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	$5,001,578.04	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,001,578.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	$2,009,245.35	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,009,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	$12,498,759.75	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$12,498,759.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$3,370,926.43	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	135	$25,070,747.48	88.15%	0	$0.00	NA	0	$0.0
Total			**154**	**$28,441,673.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	$49,860,148.47	18.12%	0	$0.00	NA	0	$0.0
		Unavailable	1,260	$225,323,381.78	81.88%	0	$0.00	NA	0	$0.0
Total			**1,565**	**$275,183,530.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$11,492,460.62	16.2%	0	$0.00	NA	0	$0.0
		Unavailable	344	$59,470,024.24	83.8%	0	$0.00	NA	0	$0.0
Total			**409**	**$70,962,484.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$187,009.14	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,195,571.79	98.98%	0	$0.00	NA	0	$0.0

Total			**95**	**$18,382,580.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$5,099,893.08	47.78%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,573,627.46	52.22%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,673,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$7,409,087.30	52.96%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,581,941.47	47.04%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,991,028.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	$12,849,066.05	67.96%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,056,559.28	32.04%	0	$0.00	NA	0	$0.0
Total			**136**	**$18,905,625.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$791,676.81	77.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$234,000.00	22.81%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,025,676.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZJ0		NVR MORTGAGE FINANCE INC.	37	$6,546,761.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,546,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3B8		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,776,582.83	76.04%	0	$0.00	NA	0	$0.0
		Unavailable	5	$559,756.52	23.96%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,336,339.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,617,788.74	90.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$272,835.52	9.44%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,890,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JA53		HEARTLAND SAVINGS BANK FSB	36	$4,011,900.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,011,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JA61		HEARTLAND SAVINGS BANK FSB	23	$2,001,550.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JA79		HEARTLAND SAVINGS BANK FSB	36	$3,137,321.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,137,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAD6		CROWN MORTGAGE COMPANY	8	$1,028,321.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,028,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAJ3		CROWN MORTGAGE COMPANY	8	$1,034,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,034,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,306,231.29	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,416,789.68	71.8%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,723,020.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,382,067.51	30.34%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,763,910.25	69.66%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,145,977.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$4,288,675.09	63.68%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,446,000.00	36.32%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,734,675.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAU8		WEBSTER BANK	5	$821,650.00	25.63%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,384,720.08	74.37%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,206,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAV6		WEBSTER BANK	2	$250,000.00	10.43%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,145,931.69	89.57%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,395,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	$4,002,121.99	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,002,121.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JAY0		HEARTLAND SAVINGS BANK FSB	8	$1,000,900.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JBL7		Unavailable	33	$1,704,993.77	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,704,993.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$157,900.00	5.47%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,729,860.82	94.53%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,887,760.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,121,856.52	18.39%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,979,393.88	81.61%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,101,250.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JBU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$243,521.67	7.36%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,066,819.26	92.64%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,310,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JBV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$929,183.00	8.52%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,982,786.36	91.48%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,911,969.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JBX1		Unavailable	34	$4,062,301.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,062,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	$25,009,438.77	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$25,009,438.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JC77		Unavailable	19	$3,001,091.29	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,001,091.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JC85		Unavailable	19	$2,001,513.01	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,001,513.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JC93		Unavailable	37	$5,002,528.14	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,002,528.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDA9		WEBSTER BANK	3	$511,500.00	29.57%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,218,250.00	70.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,729,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	$6,038,567.70	60.39%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,961,484.96	39.61%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,000,052.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	$29,551,494.37	64.38%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,349,060.21	35.62%	0	$0.00	NA	0	$0.0
Total			**332**	**$45,900,554.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	$9,954,123.84	78.69%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,695,160.30	21.31%	0	$0.00	NA	0	$0.0
Total			**134**	**$12,649,284.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	$3,523,949.67	70.48%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,476,140.00	29.52%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,000,089.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,200,203.33	84.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$215,514.28	15.22%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,415,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$680,300.00	67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$335,068.04	33%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,015,368.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,123,591.16	73.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,118,311.46	26.36%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,241,902.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,119,543.83	91.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$101,016.54	8.28%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,220,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,094,162.29	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,094,162.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,373,600.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,373,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,278,700.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,278,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,432,881.70	92.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,180.78	7.92%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,556,062.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,068,865.00	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,000.00	12.45%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,220,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,337,754.21	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,337,754.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$682,364.25	67.36%	0	$0.00	NA	0	$0.0
		Unavailable	4	$330,700.00	32.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,013,064.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,857,665.77	93.01%	0	$0.00	NA	0	$0.0

		Unavailable	3	$290,088.65	6.99%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,147,754.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,638,101.04	69.33%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,051,729.95	30.67%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,689,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	$979,376.84	25.31%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,889,790.13	74.69%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,869,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	$242,041.43	14.22%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,460,145.57	85.78%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,702,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$890,773.72	5.44%	0	$0.00	NA	0	$0.0
		Unavailable	124	$15,473,336.02	94.56%	0	$0.00	NA	0	$0.0
Total			**131**	**$16,364,109.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$452,081.52	3.59%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,127,393.04	96.41%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,579,474.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$826,783.05	15.3%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,576,656.43	84.7%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,403,439.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	$26,219,147.40	71.45%	0	$0.00	NA	0	$0.0
		Unavailable	101	$10,478,735.77	28.55%	0	$0.00	NA	0	$0.0
Total			**311**	**$36,697,883.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JG40		CHASE MANHATTAN MORTGAGE	217	$23,508,110.38	71.83%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	88	$9,220,604.83	28.17%	0	$0.00	NA	0	$0.0
Total			**305**	**$32,728,715.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JG57		CHASE MANHATTAN MORTGAGE CORPORATION	187	$21,868,234.56	67.65%	0	$0.00	NA	0	$0.0
		Unavailable	93	$10,458,138.38	32.35%	0	$0.00	NA	0	$0.0
Total			**280**	**$32,326,372.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JG65		CHASE MANHATTAN MORTGAGE CORPORATION	211	$24,432,782.60	70.06%	0	$0.00	NA	0	$0.0
		Unavailable	101	$10,440,844.16	29.94%	0	$0.00	NA	0	$0.0
Total			**312**	**$34,873,626.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	$16,351,740.76	64.2%	0	$0.00	NA	0	$0.0
		Unavailable	95	$9,119,839.17	35.8%	0	$0.00	NA	0	$0.0
Total			**245**	**$25,471,579.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JG81		CHASE MANHATTAN MORTGAGE CORPORATION	170	$17,199,981.45	70.68%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,135,858.83	29.32%	0	$0.00	NA	0	$0.0
Total			**241**	**$24,335,840.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	$13,897,479.03	62.45%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,356,253.44	37.55%	0	$0.00	NA	0	$0.0
Total			**232**	**$22,253,732.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,458,032.87	24.26%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,797,377.86	75.74%	0	$0.00	NA	0	$0.0
Total			**105**	**$14,255,410.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	$30,927,596.41	59.69%	0	$0.00	NA	0	$0.0
		Unavailable	145	$20,887,130.70	40.31%	0	$0.00	NA	0	$0.0
Total			**355**	**$51,814,727.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGC2			111	$15,893,092.70	49.48%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	122	$16,230,005.30	50.52%	0	$0.00	NA	0	$0.0
Total			**233**	**$32,123,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,899,062.76	34.02%	0	$0.00	NA	0	$0.0
		Unavailable	149	$21,141,074.50	65.98%	0	$0.00	NA	0	$0.0
Total			**221**	**$32,040,137.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,624,403.57	40.63%	0	$0.00	NA	0	$0.0
		Unavailable	139	$19,909,107.63	59.37%	0	$0.00	NA	0	$0.0
Total			**229**	**$33,533,511.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	$18,975,848.92	46.16%	0	$0.00	NA	0	$0.0
		Unavailable	164	$22,134,310.72	53.84%	0	$0.00	NA	0	$0.0
Total			**287**	**$41,110,159.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	$21,345,069.73	51.78%	0	$0.00	NA	0	$0.0
		Unavailable	139	$19,875,861.37	48.22%	0	$0.00	NA	0	$0.0
Total			**278**	**$41,220,931.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	$24,481,846.11	59.68%	0	$0.00	NA	0	$0.0
		Unavailable	124	$16,537,335.48	40.32%	0	$0.00	NA	0	$0.0
Total			**270**	**$41,019,181.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	$19,735,311.87	48.77%	0	$0.00	NA	0	$0.0
		Unavailable	148	$20,730,827.49	51.23%	0	$0.00	NA	0	$0.0
Total			**273**	**$40,466,139.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	$23,689,584.35	59.58%	0	$0.00	NA	0	$0.0
		Unavailable	118	$16,072,647.31	40.42%	0	$0.00	NA	0	$0.0
Total			**284**	**$39,762,231.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	$26,171,848.95	65.58%	0	$0.00	NA	0	$0.0
		Unavailable	109	$13,734,510.86	34.42%	0	$0.00	NA	0	$0.0
Total			**288**	**$39,906,359.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	$25,971,246.09	64.45%	0	$0.00	NA	0	$0.0
		Unavailable	112	$14,323,235.92	35.55%	0	$0.00	NA	0	$0.0
Total			**297**	**$40,294,482.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	$23,181,971.92	59.42%	0	$0.00	NA	0	$0.0
		Unavailable	128	$15,829,631.31	40.58%	0	$0.00	NA	0	$0.0
Total			**284**	**$39,011,603.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	$23,010,538.39	76.4%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,106,481.66	23.6%	0	$0.00	NA	0	$0.0
Total			**209**	**$30,117,020.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	$21,872,865.72	73.44%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,910,879.39	26.56%	0	$0.00	NA	0	$0.0
Total			**217**	**$29,783,745.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	$22,210,971.81	73.27%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,103,710.20	26.73%	0	$0.00	NA	0	$0.0
Total			**214**	**$30,314,682.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	$22,080,396.57	71.11%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,971,305.49	28.89%	0	$0.00	NA	0	$0.0
Total			**216**	**$31,051,702.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	$23,877,707.44	69.11%	0	$0.00	NA	0	$0.0
		Unavailable	88	$10,670,921.36	30.89%	0	$0.00	NA	0	$0.0

Total			**276**	**$34,548,628.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	$22,580,675.63	65.33%	0	$0.00	NA	0	$0.0
		Unavailable	111	$11,982,481.15	34.67%	0	$0.00	NA	0	$0.0
Total			**294**	**$34,563,156.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	$9,009,728.42	53.89%	0	$0.00	NA	0	$0.0
		Unavailable	91	$7,707,503.41	46.11%	0	$0.00	NA	0	$0.0
Total			**188**	**$16,717,231.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$591,755.10	16.15%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,071,686.66	83.85%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,663,441.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	$6,041,191.59	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,475,178.85	70.55%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,516,370.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$4,161,788.51	72.67%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,564,924.70	27.33%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,726,713.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,634,600.00	48.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,716,678.77	51.22%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,351,278.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,341,193.23	74.6%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,159,200.35	25.4%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,500,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,524,509.08	51.53%	0	$0.00	NA	0	$0.0

		Unavailable	39	$5,196,689.25	48.47%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,721,198.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	$41,451,876.29	74.79%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,972,930.09	25.21%	0	$0.00	NA	0	$0.0
Total			**372**	**$55,424,806.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	$9,723,133.83	68.44%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,483,793.00	31.56%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,206,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	$16,248,201.00	73.06%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,989,811.55	26.94%	0	$0.00	NA	0	$0.0
Total			**211**	**$22,238,012.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$4,031,992.66	68.38%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,864,361.19	31.62%	0	$0.00	NA	0	$0.0
Total			**68**	**$5,896,353.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JL28		Unavailable	15	$1,535,189.86	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,535,189.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JL44		COLONIAL SAVINGS FA	19	$2,471,259.88	53.01%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,190,237.00	46.99%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,661,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JL51		COLONIAL SAVINGS FA	9	$1,499,483.21	49.82%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,510,107.73	50.18%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,009,590.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JL77		COLONIAL SAVINGS FA	32	$4,980,373.41	68.04%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,339,684.91	31.96%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,320,058.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLM4		VALLEY NATIONAL BANK	6	$1,005,282.64	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,005,282.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLN2		VALLEY NATIONAL BANK	7	$1,000,900.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	$2,202,000.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,202,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	$2,875,001.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,875,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	$1,683,940.95	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,683,940.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	$1,681,500.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,681,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	$1,003,550.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,003,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	$1,447,851.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,447,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	$2,050,550.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,050,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLY8		NEXSTAR FINANCIAL CORPORATION	26	$3,700,850.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,700,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	$1,553,359.04	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,553,359.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JMV3		GUARDIAN MORTGAGE COMPANY INC.	5	$635,200.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$635,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JS21		Unavailable	33	$6,000,779.46	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,000,779.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	$595,498.62	29.77%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,404,700.00	70.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,000,198.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	$1,984,937.47	49.62%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,015,376.81	50.38%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	$3,268,274.38	54.47%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,731,314.68	45.53%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,999,589.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JS88		Unavailable	34	$6,000,600.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JSF2		REPUBLIC BANK	24	$2,204,317.13	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,204,317.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JSH8		REPUBLIC BANK	90	$16,052,846.76	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,052,846.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	$3,702,678.02	51.89%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,432,836.85	48.11%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,135,514.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	$5,452,152.51	52.83%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,867,942.21	47.17%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,320,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	$1,678,952.36	74.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$572,435.70	25.43%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,251,388.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	$854,804.34	39.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,301,668.98	60.36%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,156,473.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JSY1		HSBC MORTGAGE CORPORATION (USA)	17	$2,412,350.00	48.24%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,588,500.00	51.76%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	$4,409,333.46	62.99%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,590,682.96	37.01%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,000,016.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTA2		HSBC MORTGAGE CORPORATION (USA)	9	$1,497,400.00	74.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$504,000.00	25.18%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,001,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	$4,120,314.91	82.4%	0	$0.00	NA	0	$0.0
		Unavailable	5	$880,000.00	17.6%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,314.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTD6		HSBC MORTGAGE CORPORATION (USA)	10	$1,416,000.00	56.63%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,084,290.61	43.37%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,500,290.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTE4		HSBC MORTGAGE CORPORATION (USA)	26	$3,714,063.71	49.52%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,786,675.85	50.48%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,500,739.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	$21,973,788.27	44.81%	0	$0.00	NA	0	$0.0
		Unavailable	166	$27,064,876.61	55.19%	0	$0.00	NA	0	$0.0
Total			**341**	**$49,038,664.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	$787,482.95	27.49%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,076,740.35	72.51%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,864,223.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	$4,291,983.25	44.93%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,261,676.09	55.07%	0	$0.00	NA	0	$0.0

Total			**69**	**$9,553,659.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JU69		Unavailable	22	$3,268,469.58	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,268,469.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$2,800,196.47	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,800,196.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,744,598.95	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,744,598.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	$24,629,418.99	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$24,629,418.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	$30,553,767.91	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$30,553,767.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	$12,624,156.14	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$12,624,156.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	$12,508,992.19	50.5%	0	$0.00	NA	0	$0.0
		Unavailable	86	$12,259,713.18	49.5%	0	$0.00	NA	0	$0.0
Total			**172**	**$24,768,705.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	$11,478,493.46	68.07%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,383,280.65	31.93%	0	$0.00	NA	0	$0.0
Total			**141**	**$16,861,774.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	$2,129,408.61	64.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,181,386.11	35.68%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,310,794.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUS1		WESTERNBANK PUERTO RICO	24	$2,085,962.38	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,085,962.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JUT9		WESTERNBANK PUERTO RICO	16	$1,034,624.65	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,034,624.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUU6		WESTERNBANK PUERTO RICO	10	$1,017,923.81	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,017,923.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUV4		WESTERNBANK PUERTO RICO	14	$1,162,539.69	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,162,539.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,848,201.73	54.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,573,174.50	45.98%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,421,376.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	$18,790,796.20	50.39%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,500,619.49	49.61%	0	$0.00	NA	0	$0.0
Total			**221**	**$37,291,415.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	$25,371,121.40	42.53%	0	$0.00	NA	0	$0.0
		Unavailable	209	$34,276,898.01	57.47%	0	$0.00	NA	0	$0.0
Total			**401**	**$59,648,019.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	$10,765,960.07	45.82%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,731,338.39	54.18%	0	$0.00	NA	0	$0.0
Total			**142**	**$23,497,298.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	$3,509,665.85	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,509,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	$11,722,833.26	54.16%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,921,506.59	45.84%	0	$0.00	NA	0	$0.0
Total			**148**	**$21,644,339.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWR1			156	$15,428,997.16	80.5%	0	$0.00	NA	0	$0.0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	28	$3,738,458.03	19.5%	0	$0.00	NA	0	$0.0
Total			**184**	**$19,167,455.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	$731,437.63	51.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$680,375.48	48.19%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,411,813.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,170,586.09	93.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$77,121.29	6.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,247,707.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	$7,806,421.79	97.5%	0	$0.00	NA	0	$0.0
		Unavailable	1	$200,000.00	2.5%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,006,421.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	$4,381,785.85	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,381,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	$3,524,321.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,524,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWZ3		NEXSTAR FINANCIAL CORPORATION	24	$3,226,172.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,226,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JYP3		FIRSTAR BANK, NA	32	$3,765,131.41	18.75%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,310,547.82	81.25%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,075,679.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JYQ1		FIRSTAR BANK, NA	60	$6,757,733.43	35.99%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,016,360.91	64.01%	0	$0.00	NA	0	$0.0
Total			**141**	**$18,774,094.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZH0		IRWIN MORTGAGE CORPORATION	17	$2,791,540.85	43.74%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,590,750.00	56.26%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,382,290.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JZJ6		IRWIN MORTGAGE CORPORATION	12	$2,005,065.68	48.57%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,122,775.00	51.43%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,127,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KC90		Unavailable	5	$422,987.67	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$422,987.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEA5		COLONIAL SAVINGS FA	17	$2,131,894.37	68.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$984,698.06	31.6%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,116,592.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEB3		CENLAR FEDERAL SAVINGS BANK	20	$1,253,714.91	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,253,714.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEC1		Unavailable	19	$1,710,674.38	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,710,674.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEE7		Unavailable	40	$4,243,337.17	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,243,337.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	$301,194.41	28.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$743,625.39	71.17%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,044,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	$6,509,851.98	70.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,735,497.40	29.59%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,245,349.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	$10,958,923.08	37.57%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,206,741.03	62.43%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,165,664.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	$4,988,474.56	30.93%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,140,316.82	69.07%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,128,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFT3		WASHINGTON MUTUAL BANK	10	$1,597,899.97	42.03%	0	$0.00	NA	0	$0.0

		Unavailable	14	$2,203,522.44	57.97%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,801,422.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFX4		THE LEADER MORTGAGE COMPANY	5	$409,314.03	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$409,314.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KGK1		CITIBANK, N. A.	54	$6,169,322.39	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,169,322.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KGL9		CITIBANK, N. A.	136	$19,791,025.38	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,791,025.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KGM7		THE LEADER MORTGAGE COMPANY	8	$626,411.89	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$626,411.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$1,994,234.43	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,994,234.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KH20		Unavailable	52	$2,574,283.76	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$2,574,283.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KH46		Unavailable	75	$14,495,412.23	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,495,412.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KH61		FLAGSTAR BANK, FSB	2	$170,475.39	9.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,570,414.61	90.21%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,740,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KH95		FLAGSTAR BANK, FSB	1	$80,000.00	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,100,749.26	96.33%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,180,749.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KHM6		Unavailable	138	$26,127,835.09	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$26,127,835.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KHQ7		FLAGSTAR BANK, FSB	3	$142,300.00	7.57%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,738,370.64	92.43%	0	$0.00	NA	0	$0.0
Total			**36**	**$1,880,670.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KHT1		Unavailable	31	$5,582,300.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,582,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KHY0		FLAGSTAR BANK, FSB	2	$233,000.00	4.78%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,639,570.00	95.22%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,872,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KHZ7		Unavailable	34	$2,042,550.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,042,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJ28		Unavailable	76	$14,999,563.79	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,999,563.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJ51		Unavailable	12	$1,782,930.47	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,782,930.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJ69		Unavailable	17	$2,866,365.34	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,866,365.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJ85		Unavailable	52	$8,676,018.76	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,676,018.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJH5		FLAGSTAR BANK, FSB	1	$160,000.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,677,790.00	97.66%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,837,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJK8		FLAGSTAR BANK, FSB	3	$700,500.00	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,560,899.51	91.52%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,261,399.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJN2		Unavailable	22	$1,283,190.51	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,283,190.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJQ5		FLAGSTAR BANK, FSB	14	$1,962,448.48	20.95%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,405,275.22	79.05%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,367,723.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJX0		FLAGSTAR BANK, FSB	11	$1,324,831.55	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	113	$19,399,025.41	93.61%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,723,856.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJY8		Unavailable	70	$12,907,693.09	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,907,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	$8,696,139.00	26.2%	0	$0.00	NA	0	$0.0
		Unavailable	132	$24,491,331.55	73.8%	0	$0.00	NA	0	$0.0
Total			**181**	**$33,187,470.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	$2,571,885.00	40.15%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,834,156.65	59.85%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,406,041.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	$3,301,196.00	32.79%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,766,133.00	67.21%	0	$0.00	NA	0	$0.0
Total			**147**	**$10,067,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KS93		COUNTRYWIDE HOME LOANS, INC.	46	$7,697,223.64	33.6%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,208,252.99	66.4%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,905,476.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KTN1		COUNTRYWIDE HOME LOANS, INC.	11	$1,275,998.50	24.41%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,952,006.32	75.59%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,228,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LV30		Unavailable	33	$3,629,152.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,629,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LV55		Unavailable	48	$7,717,653.79	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,717,653.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LV71		Unavailable	37	$7,318,992.34	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,318,992.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWA3		Unavailable	9	$1,514,726.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,514,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWC9		Unavailable	15	$2,326,958.57	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,326,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWD7		Unavailable	23	$2,198,858.18	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,198,858.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWE5		Unavailable	29	$3,315,120.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,315,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWL9		Unavailable	17	$3,215,119.91	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,215,119.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWM7		Unavailable	31	$4,215,540.00	100%	0	$0.00	NA	0	$0.0

Total			**31**	**$4,215,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWN5		RBMG INC.	1	$111,700.00	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,750,284.98	96.1%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,861,984.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJ65		FLEET NATIONAL BANK	91	$12,966,295.09	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,966,295.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJ73		FLEET NATIONAL BANK	419	$35,460,955.01	100%	0	$0.00	NA	0	$0.0
Total			**419**	**$35,460,955.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJ81		FLEET NATIONAL BANK	46	$4,191,387.69	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,191,387.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MK63		Unavailable	42	$3,737,072.43	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,737,072.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MK71		Unavailable	32	$3,117,333.98	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,117,333.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKA4		FLEET NATIONAL BANK	15	$1,591,900.10	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,591,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKD8		FLEET NATIONAL BANK	54	$6,625,354.74	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,625,354.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKG1		OHIO SAVINGS BANK	1	$167,695.44	13.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,097,485.20	86.75%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,265,180.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKK2		Unavailable	31	$2,337,280.62	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,337,280.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKL0		Unavailable	104	$7,688,371.55	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$7,688,371.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKM8		Unavailable	11	$842,198.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$842,198.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKN6		Unavailable	171	$12,581,039.94	100%	0	$0.00	NA	0	$0.0

Total			**171**	**$12,581,039.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKP1		Unavailable	26	$1,526,053.16	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,526,053.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKQ9		Unavailable	128	$8,789,672.81	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$8,789,672.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKR7		Unavailable	30	$2,321,857.14	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,321,857.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKS5		VALLEY NATIONAL BANK	8	$1,004,700.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,004,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ML21		Unavailable	5	$341,156.50	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$341,156.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ML39		THE LEADER MORTGAGE COMPANY	6	$440,486.65	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$440,486.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ML47		THE LEADER MORTGAGE COMPANY	5	$328,530.24	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$328,530.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	$5,907,924.56	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,907,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MLZ8		Unavailable	5	$388,019.50	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$388,019.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MM79		CITIBANK, N. A.	9	$1,094,685.93	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,094,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MMT1		CHARTER ONE BANK FSB	845	$77,981,930.66	100%	0	$0.00	NA	0	$0.0
Total			**845**	**$77,981,930.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MMU8		CHARTER ONE BANK FSB	214	$23,556,959.06	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$23,556,959.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MMX2		CHARTER ONE BANK FSB	466	$37,001,974.14	100%	0	$0.00	NA	0	$0.0

Total			**466**	**$37,001,974.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP27		EMC MORTGAGE CORPORATION	75	$14,142,500.00	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	$552,992.85	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$552,992.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPZ4		EMC MORTGAGE CORPORATION	23	$4,492,553.35	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,492,553.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQ42		CHARTER ONE BANK FSB	215	$30,860,779.71	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$30,860,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQ59		CHARTER ONE BANK FSB	54	$8,457,182.61	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,457,182.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQ75		CHARTER ONE BANK FSB	106	$16,134,044.07	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,134,044.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQ83		CHARTER ONE BANK FSB	93	$21,654,116.06	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$21,654,116.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQ91		CHARTER ONE BANK FSB	639	$104,432,635.44	100%	0	$0.00	NA	0	$0.0
Total			**639**	**$104,432,635.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQS9		CHARTER ONE BANK FSB	14	$1,741,420.88	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,741,420.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQT7		CHARTER ONE BANK FSB	515	$73,127,759.13	100%	0	$0.00	NA	0	$0.0
Total			**515**	**$73,127,759.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQU4		CHARTER ONE BANK FSB	544	$72,802,320.04	100%	0	$0.00	NA	0	$0.0
Total			**544**	**$72,802,320.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQW0			122	$17,927,937.72	100%	0	$0.00	NA	0	$0.0

		CHARTER ONE BANK FSB								
Total			**122**	**$17,927,937.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MR82		Unavailable	60	$7,128,485.67	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,128,485.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MR90		Unavailable	54	$5,903,458.06	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,903,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRA7		CHARTER ONE BANK FSB	568	$82,504,897.79	100%	0	$0.00	NA	0	$0.0
Total			**568**	**$82,504,897.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRB5		CHARTER ONE BANK FSB	365	$98,247,732.53	100%	0	$0.00	NA	0	$0.0
Total			**365**	**$98,247,732.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRC3		CHARTER ONE BANK FSB	556	$99,295,094.99	100%	0	$0.00	NA	0	$0.0
Total			**556**	**$99,295,094.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRE9		CHARTER ONE BANK FSB	173	$45,817,618.60	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$45,817,618.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRF6		CHARTER ONE BANK FSB	170	$41,559,332.92	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$41,559,332.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRJ8		CHARTER ONE BANK FSB	15	$2,983,617.16	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,983,617.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRL3		CHARTER ONE BANK FSB	229	$21,631,793.59	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$21,631,793.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRM1		CHARTER ONE BANK FSB	267	$22,324,609.32	100%	0	$0.00	NA	0	$0.0
Total			**267**	**$22,324,609.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRN9		CHARTER ONE BANK FSB	49	$3,723,102.67	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,723,102.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MRP4		CHARTER ONE BANK FSB	24	$2,390,601.54	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,390,601.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRQ2		CHARTER ONE BANK FSB	15	$1,291,551.27	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,291,551.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRR0		CHARTER ONE BANK FSB	56	$5,746,637.76	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,746,637.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRS8		CHARTER ONE BANK FSB	394	$38,401,867.24	100%	0	$0.00	NA	0	$0.0
Total			**394**	**$38,401,867.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRT6		CHARTER ONE BANK FSB	68	$6,640,912.48	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,640,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRU3		THE LEADER MORTGAGE COMPANY	12	$1,171,683.46	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,171,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MUZ8		SUNTRUST MORTGAGE INC.	1	$144,000.00	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,483,744.63	98.94%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,627,744.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	$17,983,392.63	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,983,392.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	$4,656,883.72	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,656,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	$5,892,269.34	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,892,269.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	$44,387,808.34	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$44,387,808.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	$22,971,584.58	100%	0	$0.00	NA	0	$0.0

Total			**136**	**$22,971,584.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	$63,409,603.14	100%	0	$0.00	NA	0	$0.0
Total			**372**	**$63,409,603.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,503,801.18	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,503,801.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	$716,996.71	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$716,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,491,288.62	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,491,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,669,548.49	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,669,548.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,625,045.88	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,625,045.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,310,845.26	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,310,845.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,846,606.89	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,846,606.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,826,590.30	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,826,590.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	$13,377,657.72	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,377,657.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	$38,864,732.00	100%	0	$0.00	NA	0	$0.0
Total			**263**	**$38,864,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPB5			110	$17,552,267.67	100%	0	$0.00	NA	0	$0.0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**110**	**$17,552,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	$12,620,420.10	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,620,420.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	$6,754,050.22	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,754,050.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC.	84	$10,747,759.43	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,747,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,207,440.14	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,207,440.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC.	73	$8,387,877.37	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,387,877.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPS8		Unavailable	112	$20,255,062.55	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,255,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KL74		AEGIS MORTGAGE CORPORATION	3	$431,600.00	0.45%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$283,350.00	0.29%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	3	$244,550.45	0.25%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	6	$959,300.00	0.99%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	4	$360,837.07	0.37%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	21	$2,559,146.13	2.65%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$832,350.00	0.86%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$78,193.35	0.08%	0	$0.00	NA	0	$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	$2,827,579.88	2.92%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	5	$531,193.39	0.55%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$212,439.67	0.22%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$94,336.65	0.1%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	19	$3,062,753.57	3.17%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$104,000.00	0.11%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	43	$4,669,364.37	4.83%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$145,149.28	0.15%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	16	$2,028,933.07	2.1%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	4	$392,225.00	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$991,101.66	1.02%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	15	$1,298,423.05	1.34%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	8	$1,857,376.00	1.92%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	4	$490,850.00	0.51%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$486,006.91	0.5%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	52	$6,062,437.70	6.27%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	1	$105,300.00	0.11%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	4	$371,602.46	0.38%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	4	$800,500.00	0.83%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A	3	$573,650.00	0.59%	0	$0.00	NA	0	$0.0

		IVY MORTGAGE							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$296,780.42	0.31%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	2	$275,950.00	0.29%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	9	$634,603.17	0.66%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	8	$643,734.16	0.67%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	5	$665,429.06	0.69%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$172,800.00	0.18%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$360,961.56	0.37%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	11	$1,815,556.83	1.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$640,507.21	0.66%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$196,225.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	475	$58,076,022.64	60%	0	$0.00	NA	0	$0.0
Total			**810**	**$96,745,619.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLA7		CITIMORTGAGE, INC.	52	$5,774,187.56	38.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	31	$4,483,924.85	29.7%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,840,010.53	32.06%	0	$0.00	NA	0	$0.0
Total			**120**	**$15,098,122.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,029,471.35	25.09%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	42	$3,693,532.49	18.43%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	37	$3,535,094.12	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,783,658.54	38.84%	0	$0.00	NA	0	$0.0
Total			**208**	**$20,041,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLL3		ALLIANCE MORTGAGE COMPANY (NERO)	28	$4,692,486.58	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	33	$4,954,271.05	0.97%	0	$0.00	NA	0	$0.0

	BANK ONE,NA	10	$1,185,699.74	0.23%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	5	$654,909.32	0.13%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO.	15	$1,667,751.43	0.33%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	259	$40,660,741.23	7.96%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$177,847.41	0.03%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	43	$5,895,554.53	1.15%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$212,300.00	0.04%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	$122,073.70	0.02%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	138	$17,173,618.59	3.36%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	30	$3,542,593.06	0.69%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$818,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	120	$16,571,068.95	3.25%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	6	$836,991.35	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$348,282.42	0.07%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	146	$21,030,358.38	4.12%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	20	$3,570,717.80	0.7%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	21	$2,919,807.96	0.57%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	41	$5,594,546.22	1.1%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	21	$2,907,826.20	0.57%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	75	$11,286,043.49	2.21%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	1	$154,584.14	0.03%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$138,800.00	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	5	$708,000.00	0.14%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	62	$7,392,669.66	1.45%	0	$0.00	NA	0	$0.0

		MARKET STREET MORTGAGE CORPORATION	4	$520,262.25	0.1%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	5	$455,200.00	0.09%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	377	$47,135,607.85	9.23%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	1	$173,200.00	0.03%	0	$0.00	NA	0	$0.0
		PATHFINDER BANK	4	$286,510.51	0.06%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	34	$4,869,646.95	0.95%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	26	$2,957,077.22	0.58%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	3	$346,872.15	0.07%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,464,285.46	0.87%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	57	$6,885,833.65	1.35%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$743,474.83	0.15%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,470,986.81	0.48%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	42	$3,288,103.26	0.64%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$539,753.42	0.11%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	10	$912,077.39	0.18%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	12	$1,298,258.37	0.25%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	90	$13,572,364.79	2.66%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	70	$6,820,072.82	1.34%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	19	$1,977,478.88	0.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	$8,922,344.37	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	1,803	$246,747,741.70	48.33%	0	$0.00	NA	0	$0.0
Total			**3,775**	**$510,605,195.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLM1		ALLIANCE MORTGAGE COMPANY (NERO)	41	$4,752,476.24	1.08%	0	$0.00	NA	0	$0.0

	AMERICAN HOME FUNDING INC.	20	$2,194,989.41	0.5%	0	$0.00	NA	0	$0.0
	AMSOUTH BANK	4	$385,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	22	$2,338,413.73	0.53%	0	$0.00	NA	0	$0.0
	BANKNORTH, NA	7	$506,337.85	0.11%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	$22,099,367.59	5.01%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	8	$743,298.60	0.17%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	13	$1,685,450.31	0.38%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	5	$509,767.54	0.12%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	306	$36,939,874.58	8.37%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	3	$424,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	73	$8,720,550.05	1.98%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$461,250.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	58	$7,487,522.93	1.7%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	6	$642,424.83	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,088,363.62	0.25%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	219	$27,163,633.52	6.15%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	7	$737,669.09	0.17%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	32	$4,103,313.63	0.93%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	51	$5,266,426.49	1.19%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$949,499.09	0.22%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	7	$921,572.70	0.21%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	15	$1,560,748.74	0.35%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	29	$4,745,957.36	1.08%	0	$0.00	NA	0	$0.0

	ICM MORTGAGE CORPORATION	3	$327,111.76	0.07%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	22	$2,498,134.35	0.57%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	12	$1,615,450.00	0.37%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	31	$3,331,847.83	0.75%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	12	$1,232,599.63	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	11	$1,004,600.00	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	78	$8,965,794.48	2.03%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	2	$325,140.00	0.07%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$220,070.26	0.05%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	13	$2,077,077.91	0.47%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$94,750.00	0.02%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	5	$566,035.82	0.13%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	24	$1,884,576.61	0.43%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	9	$979,658.40	0.22%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,074,088.43	0.47%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	61	$6,479,718.40	1.47%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$941,168.68	0.21%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	40	$4,487,924.19	1.02%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	8	$674,188.27	0.15%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	15	$1,163,577.76	0.26%	0	$0.00	NA	0	$0.0

		U.S. BANK N.A.	2	$181,016.16	0.04%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	67	$7,371,146.86	1.67%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	70	$6,399,133.78	1.45%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	18	$1,499,574.68	0.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	8	$915,822.47	0.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$8,282,108.21	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	1,995	$239,232,229.82	54.16%	0	$0.00	NA	0	$0.0
Total			**3,723**	**$441,417,652.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLN9		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,774,393.71	1.05%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$157,400.00	0.09%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$161,600.00	0.1%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	494	$95,652,474.98	56.66%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	10	$1,374,169.53	0.81%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	5	$504,903.61	0.3%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	5	$491,717.60	0.29%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,595,134.93	0.94%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$269,000.00	0.16%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	2	$240,931.83	0.14%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,828.15	0.09%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$871,822.55	0.52%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$418,432.00	0.25%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL	1	$193,000.00	0.11%	0	$0.00	NA	0	$0.0

		LENDING, INC.								
		HOMESIDE LENDING, INC.	3	$286,330.21	0.17%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	3	$325,500.00	0.19%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	1	$106,612.07	0.06%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	4	$607,000.00	0.36%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	4	$472,300.00	0.28%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	5	$583,240.65	0.35%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	$793,142.67	0.47%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$53,802.16	0.03%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$923,595.00	0.55%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	33	$5,518,569.18	3.27%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	2	$259,751.50	0.15%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	7	$548,995.44	0.33%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$189,940.91	0.11%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	5	$514,915.99	0.31%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	4	$411,193.86	0.24%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$681,432.93	0.4%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	34	$3,144,312.89	1.86%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	15	$1,595,441.69	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	308	$47,793,969.72	28.33%	0	$0.00	NA	0	$0.0
Total			**1,005**	**$168,804,355.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLP4		ALLIANCE MORTGAGE COMPANY (NERO)	28	$3,282,407.98	0.76%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	8	$956,487.37	0.22%	0	$0.00	NA	0	$0.0

	BANCMORTGAGE FINANCIAL CORPORATION	12	$2,356,200.00	0.54%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	68	$14,554,298.57	3.36%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	39	$3,994,073.38	0.92%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$137,535.51	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	$9,480,849.40	2.19%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	30	$4,267,487.33	0.98%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	$99,000.00	0.02%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	163	$19,622,414.64	4.53%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	10	$1,102,680.86	0.25%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,011,959.98	0.23%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	1	$118,900.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,082,150.00	0.25%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$943,939.23	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	$4,037,828.53	0.93%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	36	$5,725,221.54	1.32%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	24	$2,983,129.17	0.69%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$113,183.26	0.03%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	22	$3,191,201.86	0.74%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$148,005.50	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	8	$1,009,529.65	0.23%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	21	$3,241,105.67	0.75%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	4	$715,000.00	0.17%	0	$0.00	NA	0	$0.0
		4	$458,871.67	0.11%	0	$0.00	NA	0	$0.0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	26	$3,466,840.00	0.8%	0	$0.00	NA	0 $0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$138,320.00	0.03%	0	$0.00	NA	0 $0.0
	LA GRANGE STATE BANK	12	$1,588,439.89	0.37%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	107	$10,664,548.81	2.46%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	30	$3,674,091.10	0.85%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	13	$1,823,966.02	0.42%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	146	$20,485,024.31	4.73%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	5	$196,582.43	0.05%	0	$0.00	NA	0 $0.0
	NATIONWIDE HOME MORTGAGE COMPANY	3	$231,062.38	0.05%	0	$0.00	NA	0 $0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$194,167.81	0.04%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	5	$1,019,365.00	0.24%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	12	$1,443,299.68	0.33%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	69	$8,748,976.32	2.02%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	11	$1,605,600.00	0.37%	0	$0.00	NA	0 $0.0
	RATE ONE HOME LOANS INC.	1	$100,800.00	0.02%	0	$0.00	NA	0 $0.0
	RBMG INC.	2	$389,386.50	0.09%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	418	$47,867,000.06	11.05%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE CORPORATION	3	$499,000.00	0.12%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	16	$2,699,150.00	0.62%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,647,919.02	0.61%	0	$0.00	NA	0 $0.0

		THE HUNTINGTON MORTGAGE COMPANY	10	$1,692,635.40	0.39%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	77	$8,618,365.09	1.99%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	3	$186,255.77	0.04%	0	$0.00	NA	0	$0.0
		UNION PLANTERS MORTGAGE, INC.	6	$648,051.16	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$229,000.00	0.05%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	296	$40,283,185.37	9.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$234,196.09	0.05%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$272,690.71	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	1,356	$187,034,425.31	43.17%	0	$0.00	NA	0	$0.0
Total			**3,286**	**$433,315,805.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLQ2		ALLIANCE MORTGAGE COMPANY (NERO)	34	$3,922,054.27	0.64%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	31	$3,053,319.18	0.5%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	21	$2,609,250.00	0.42%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	31	$4,692,044.35	0.76%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	28	$2,768,724.00	0.45%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	8	$857,783.47	0.14%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	54	$4,500,198.81	0.73%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	70	$8,857,494.55	1.44%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	711	$81,813,383.87	13.28%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	4	$536,300.00	0.09%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	5	$499,500.00	0.08%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	3	$213,587.33	0.03%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK	12	$1,001,836.07	0.16%	0	$0.00	NA	0	$0.0

	LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$935,130.67	0.15%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$985,458.00	0.16%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	$5,122,762.35	0.83%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	52	$6,786,937.52	1.1%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	51	$5,731,581.81	0.93%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	18	$1,973,050.00	0.32%	0	$0.00	NA	0 $0.0
	HARWOOD STREET FUNDING I, LLC	4	$710,945.61	0.12%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	2	$236,800.00	0.04%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	100	$12,358,896.70	2.01%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	48	$6,569,251.04	1.07%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	37	$5,093,070.80	0.83%	0	$0.00	NA	0 $0.0
	INDYMAC BANK, FSB	4	$771,800.00	0.13%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	2	$196,390.00	0.03%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	89	$12,796,074.50	2.08%	0	$0.00	NA	0 $0.0
	LA GRANGE STATE BANK	9	$887,912.40	0.14%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	341	$32,182,801.39	5.22%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	63	$8,552,364.71	1.39%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	57	$5,441,500.00	0.88%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	52	$6,029,444.32	0.98%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	7	$629,336.02	0.1%	0	$0.00	NA	0 $0.0
	NATIONWIDE HOME MORTGAGE COMPANY	4	$343,971.39	0.06%	0	$0.00	NA	0 $0.0
		1	$151,017.10	0.02%	0	$0.00	NA	0 $0.0

		NEW SOUTH FEDERAL SAVINGS BANK								
		NORTH AMERICAN SAVINGS BANK F.S.B.	71	$6,741,078.15	1.09%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	12	$1,939,850.00	0.31%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$184,955.89	0.03%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	2	$340,000.00	0.06%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	27	$2,996,935.75	0.49%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	67	$7,349,432.61	1.19%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$818,600.00	0.13%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	13	$1,743,926.45	0.28%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	298	$27,564,956.09	4.47%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	39	$5,162,850.00	0.84%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	$3,135,480.28	0.51%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,189,406.12	0.19%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	3	$255,913.67	0.04%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	16	$1,238,867.85	0.2%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	63	$6,018,414.66	0.98%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	306	$32,520,912.69	5.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$174,654.05	0.03%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	3	$378,300.00	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	2,204	$286,644,151.18	46.51%	0	$0.00	NA	0	$0.0
Total			**5,187**	**$616,210,657.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLR0		AEGIS MORTGAGE CORPORATION	1	$77,600.00	0.02%	0	$0.00	NA	0	$0.0
			60	$7,431,151.27	1.97%	0	$0.00	NA	0	$0.0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMSOUTH BANK	23	$2,600,975.00	0.69%	0	$0.00	NA	0	$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	5	$326,600.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	9	$1,204,033.09	0.32%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	24	$3,605,516.61	0.95%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	3	$170,459.00	0.05%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	9	$768,345.72	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	99	$11,839,906.16	3.13%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	4	$274,500.00	0.07%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	405	$47,145,128.86	12.47%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$908,731.02	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$725,950.00	0.19%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$79,000.00	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	$4,770,072.79	1.26%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	25	$2,261,736.14	0.6%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	31	$2,447,374.77	0.65%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	8	$896,821.54	0.24%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$115,600.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	$642,200.00	0.17%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	23	$1,678,932.76	0.44%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	14	$1,790,692.11	0.47%	0	$0.00	NA	0	$0.0
		11	$988,617.73	0.26%	0	$0.00	NA	0	$0.0

	ICM MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	1	$119,000.00	0.03%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	7	$709,650.00	0.19%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	54	$5,117,595.00	1.35%	0	$0.00	NA	0 $0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$688,080.00	0.18%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	97	$8,222,854.94	2.17%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	21	$1,817,937.64	0.48%	0	$0.00	NA	0 $0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	$832,967.98	0.22%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	23	$1,343,821.38	0.36%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	17	$1,732,795.06	0.46%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	22	$1,378,101.26	0.36%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$1,223,267.32	0.32%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	5	$994,350.00	0.26%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	1	$192,105.00	0.05%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	7	$746,981.52	0.2%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	14	$1,193,918.31	0.32%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	35	$3,277,888.95	0.87%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	202	$15,296,808.83	4.05%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	6	$418,036.84	0.11%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	13	$1,035,618.00	0.27%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC.	1	$73,467.48	0.02%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	19	$1,533,227.26	0.41%	0	$0.00	NA	0 $0.0

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,171,513.54	0.31%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	22	$1,449,200.00	0.38%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$60,239.91	0.02%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	55	$4,799,892.37	1.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	$16,160,024.94	4.27%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	6	$605,085.79	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	1,847	$213,111,489.51	56.36%	0	$0.00	NA	0	$0.0
Total			**3,483**	**$378,125,863.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLS8		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,551,168.63	0.64%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	214	$53,416,067.95	22.13%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$216,658.91	0.09%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	$11,005,782.29	4.56%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	32	$5,131,769.02	2.13%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	3	$482,767.55	0.2%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,547,296.54	0.64%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	12	$2,264,702.31	0.94%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	4	$508,710.36	0.21%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$246,358.62	0.1%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	2	$353,542.12	0.15%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$171,000.00	0.07%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	16	$2,981,226.08	1.24%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	4	$735,854.96	0.3%	0	$0.00	NA	0	$0.0

		M&T MORTGAGE CORPORATION	5	$567,103.08	0.23%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	15	$2,547,970.30	1.06%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	81	$13,086,141.14	5.42%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$124,869.49	0.05%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	1	$96,350.00	0.04%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$770,847.85	0.32%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	28	$5,816,664.97	2.41%	0	$0.00	NA	0	$0.0
		RBMG INC.	1	$139,863.92	0.06%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	9	$1,316,010.27	0.55%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$1,237,870.97	0.51%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$284,216.78	0.12%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$685,597.40	0.28%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	23	$2,551,174.25	1.06%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	7	$926,845.53	0.38%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$183,542.85	0.08%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	13	$1,812,824.93	0.75%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$72,800.00	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	60	$11,530,565.79	4.78%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	21	$3,374,399.65	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	651	$113,505,573.91	47.01%	0	$0.00	NA	0	$0.0
Total			**1,339**	**$241,389,738.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLT6		ALLIANCE MORTGAGE COMPANY (NERO)	84	$14,422,248.38	0.99%	0	$0.00	NA	0	$0.0

	AMSOUTH BANK	2	$264,378.85	0.02%	0	$0.00	NA	0	$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	34	$5,991,133.92	0.41%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	432	$101,744,371.40	6.98%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	1	$89,125.37	0.01%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$346,489.53	0.02%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	42	$5,221,635.53	0.36%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO.	29	$2,712,125.97	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	$9,000,334.43	0.62%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	22	$2,999,887.09	0.21%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	7	$776,800.00	0.05%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	721	$103,540,126.30	7.11%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	9	$1,050,323.19	0.07%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$199,823.54	0.01%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	1	$85,000.00	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$2,004,391.02	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,626,370.00	0.11%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	$17,384,910.66	1.19%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORPORATION	3	$464,322.02	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	164	$26,992,460.41	1.85%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	20	$2,935,699.67	0.2%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$39,000.00	0%	0	$0.00	NA	0	$0.0
		5	$812,751.69	0.06%	0	$0.00	NA	0	$0.0

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	114	$17,661,708.85	1.21%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	2	$255,767.68	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	41	$6,948,057.35	0.48%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	36	$6,694,414.75	0.46%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$307,651.42	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	49	$8,155,077.27	0.56%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	34	$5,108,908.34	0.35%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	104	$15,811,917.03	1.09%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	78	$14,119,763.33	0.97%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$239,500.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	44	$6,523,632.10	0.45%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	558	$81,414,527.94	5.59%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	$294,533.41	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	$5,603,700.06	0.38%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	36	$3,877,446.23	0.27%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	11	$1,770,396.53	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	16	$2,208,947.37	0.15%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	11	$1,926,985.37	0.13%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	7	$1,309,815.13	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	$47,501,421.12	3.26%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	6	$872,305.11	0.06%	0	$0.00	NA	0	$0.0

		REGIONS MORTGAGE, INC.	283	$38,251,492.68	2.62%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	$17,666,833.87	1.21%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	24	$3,912,048.52	0.27%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	40	$6,461,236.71	0.44%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$230,785.79	0.02%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	$7,621,045.10	0.52%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	18	$2,007,327.28	0.14%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	20	$1,752,521.68	0.12%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	10	$948,550.23	0.07%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	60	$7,106,400.30	0.49%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	17	$2,416,995.70	0.17%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$229,797.07	0.02%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$950,827.06	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	464	$73,205,387.16	5.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	223	$37,406,410.79	2.57%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$188,987.14	0.01%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$195,000.00	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	4,411	$727,267,606.55	49.88%	0	$0.00	NA	0	$0.0
Total			**8,973**	**$1,457,284,438.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLU3		AEGIS MORTGAGE CORPORATION	1	$136,000.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	124	$18,666,098.50	0.87%	0	$0.00	NA	0	$0.0

	AMSOUTH BANK	39	$4,592,858.74	0.21%	0	$0.00	NA	0	$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	64	$10,263,350.00	0.48%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	190	$39,912,323.74	1.86%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	6	$549,143.89	0.03%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$42,425.38	0%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	3	$511,850.00	0.02%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,715.05	0.01%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	8	$808,100.48	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	$7,510,925.98	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	177	$27,001,266.82	1.26%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	753	$115,230,686.84	5.36%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	5	$530,668.00	0.02%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$860,590.97	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	7	$797,066.00	0.04%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	16	$1,928,499.41	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$2,805,040.88	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,224,893.29	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	61	$7,036,639.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	2	$170,465.53	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	$21,071,308.33	0.98%	0	$0.00	NA	0	$0.0
		5	$875,643.04	0.04%	0	$0.00	NA	0	$0.0

	GERSHMAN INVESTMENT CORPORATION							
	GUARANTY BANK SSB	191	$25,949,463.80	1.21%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	14	$2,083,755.92	0.1%	0	$0.00	NA	0 $0.0
	HEARTLAND SAVINGS BANK FSB	1	$279,000.00	0.01%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	4	$556,900.00	0.03%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$957,300.00	0.04%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	426	$59,471,817.66	2.77%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	159	$28,263,992.58	1.31%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	225	$38,426,366.26	1.79%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	270	$41,735,366.91	1.94%	0	$0.00	NA	0 $0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$825,200.00	0.04%	0	$0.00	NA	0 $0.0
	LA GRANGE STATE BANK	14	$1,526,012.70	0.07%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	196	$26,075,519.46	1.21%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	271	$43,854,174.78	2.04%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	108	$12,061,446.35	0.56%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	463	$68,144,025.41	3.17%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	15	$1,903,828.39	0.09%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	$10,604,442.76	0.49%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	4	$885,455.00	0.04%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	7	$1,208,100.00	0.06%	0	$0.00	NA	0 $0.0
	PATHFINDER BANK	4	$275,288.11	0.01%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE	73	$10,387,840.95	0.48%	0	$0.00	NA	0 $0.0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	56	$6,798,157.48	0.32%	0	$0.00	NA	0 $0.0
	PIONEER BANK	16	$1,992,245.72	0.09%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	129	$17,535,072.71	0.82%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	16	$2,497,608.87	0.12%	0	$0.00	NA	0 $0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	$291,284,486.18	13.55%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	177	$27,974,709.58	1.3%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	2	$204,805.51	0.01%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	$35,656,184.32	1.66%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE CORPORATION	46	$7,480,764.50	0.35%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	101	$15,643,087.37	0.73%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC.	23	$3,104,647.22	0.14%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	$12,936,668.24	0.6%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	25	$3,579,607.03	0.17%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	47	$5,546,490.42	0.26%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	99	$11,722,638.70	0.55%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	47	$6,451,016.32	0.3%	0	$0.00	NA	0 $0.0
	U. S. MORTGAGE CORP.	19	$3,435,873.17	0.16%	0	$0.00	NA	0 $0.0
	U.S. BANK N.A.	2	$304,594.23	0.01%	0	$0.00	NA	0 $0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$701,527.99	0.03%	0	$0.00	NA	0 $0.0
	UNION PLANTERS MORTGAGE, INC.	2	$286,760.23	0.01%	0	$0.00	NA	0 $0.0
	WACHOVIA BANK, NA	323	$50,718,345.22	2.36%	0	$0.00	NA	0 $0.0
	WASHINGTON MUTUAL BANK, FA	105	$13,940,504.73	0.65%	0	$0.00	NA	0 $0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	$503,193.22	0.02%	0	$0.00	NA	0 $0.0

		MGMT, INC.)								
		WASHTENAW MORTGAGE COMPANY	2	$237,382.38	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	6,336	$991,597,378.51	46.08%	0	$0.00	NA	0	$0.0
Total			**13,726**	**$2,150,264,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLV1		AEGIS MORTGAGE CORPORATION	4	$373,100.00	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	50	$5,352,787.85	0.8%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	12	$1,615,511.43	0.24%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,729,305.48	0.26%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$335,343.29	0.05%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	3	$271,047.07	0.04%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	146	$21,599,244.88	3.22%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$122,400.00	0.02%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	100	$15,616,072.94	2.33%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,451,048.30	0.22%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	14	$1,346,504.60	0.2%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$2,005,631.64	0.3%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	38	$4,065,560.00	0.61%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	$13,395,610.65	2%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	65	$6,792,462.04	1.01%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	19	$2,025,086.77	0.3%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	6	$979,600.21	0.15%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE	8	$1,542,732.02	0.23%	0	$0.00	NA	0	$0.0

	CORPORATION							
	HOMEBANC MORTGAGE CORPORATION	102	$10,788,918.37	1.61%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	24	$4,080,515.32	0.61%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	8	$1,226,359.83	0.18%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	160	$20,433,600.67	3.04%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,297,135.00	0.19%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	72	$9,139,862.61	1.36%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	99	$14,023,025.32	2.09%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$43,618.41	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,010,592.58	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	27	$2,593,724.54	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	127	$16,491,732.35	2.46%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	30	$2,863,236.40	0.43%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$2,506,166.06	0.37%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	11	$2,177,014.30	0.32%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$864,783.00	0.13%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	15	$2,011,933.35	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	32	$3,060,508.74	0.46%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	11	$1,437,693.74	0.21%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	76	$10,617,141.71	1.58%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	$17,955,694.04	2.68%	0	$0.00	NA	0	$0.0
	RBMG INC.	1	$246,416.99	0.04%	0	$0.00	NA	0	$0.0

		REGIONS MORTGAGE, INC.	89	$11,671,526.04	1.74%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	$20,610,735.73	3.07%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	10	$1,304,405.97	0.19%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	22	$3,360,306.86	0.5%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	22	$2,362,775.94	0.35%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	$4,083,733.23	0.61%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	51	$4,685,629.20	0.7%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	4	$249,610.78	0.04%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	30	$2,612,514.44	0.39%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	44	$4,191,771.78	0.62%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	9	$1,055,148.22	0.16%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	14	$2,671,757.21	0.4%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$695,325.56	0.1%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	2	$274,076.03	0.04%	0	$0.00	NA	0	$0.0
		UNION PLANTERS MORTGAGE, INC.	8	$838,967.28	0.12%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	30	$3,625,374.62	0.54%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	139	$17,839,434.84	2.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$225,630.10	0.03%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	9	$798,813.56	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	2,820	$381,550,679.48	56.82%	0	$0.00	NA	0	$0.0
Total			**5,075**	**$671,196,939.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM24		FIRST UNION MORTGAGE	145	$22,312,029.05	53.37%	0	$0.00	NA	0	$0.0

		CORPORATION								
		ICM MORTGAGE CORPORATION	12	$1,770,002.50	4.23%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	31	$4,998,613.20	11.96%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	19	$3,227,962.08	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,494,858.29	22.72%	0	$0.00	NA	0	$0.0
Total			**268**	**$41,803,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM99		ALLIANCE MORTGAGE COMPANY (NERO)	21	$1,988,328.04	2.53%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$164,827.00	0.21%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$89,842.39	0.11%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	54	$5,400,025.64	6.88%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$69,600.00	0.09%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	9	$956,517.64	1.22%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	2	$157,600.00	0.2%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	4	$250,712.74	0.32%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$427,794.61	0.55%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	10	$1,128,573.49	1.44%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	9	$1,022,553.55	1.3%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	13	$1,078,975.94	1.37%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	2	$349,268.64	0.45%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	8	$827,536.15	1.05%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	5	$911,981.02	1.16%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$180,672.59	0.23%	0	$0.00	NA	0	$0.0
			4	$484,496.52	0.62%	0	$0.00	NA	0	$0.0

		PLYMOUTH SAVINGS BANK								
		REGIONS MORTGAGE, INC.	9	$512,096.32	0.65%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$69,873.58	0.09%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	3	$340,929.50	0.43%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$229,656.87	0.29%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$470,654.16	0.6%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	9	$670,422.73	0.85%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$322,120.75	0.41%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$58,100.00	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,544,296.83	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	564	$58,776,781.03	74.91%	0	$0.00	NA	0	$0.0
Total			**764**	**$78,484,237.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMQ1		ALLIANCE MORTGAGE COMPANY (NERO)	5	$1,101,629.96	1.58%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	21	$3,972,712.21	5.69%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,362,037.54	7.69%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$66,711.72	0.1%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	6	$812,603.52	1.16%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	2	$338,027.28	0.48%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,180,250.11	1.69%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	55	$7,892,122.80	11.31%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$88,607.59	0.13%	0	$0.00	NA	0	$0.0
			11	$1,711,634.22	2.45%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		GUARANTY BANK SSB	2	$390,671.35	0.56%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	9	$1,393,199.47	2%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$224,498.44	0.32%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	2	$341,062.99	0.49%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,301,383.38	1.87%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	2	$432,824.42	0.62%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$249,442.71	0.36%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	37	$5,368,638.25	7.7%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	3	$259,837.41	0.37%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$485,362.77	0.7%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$335,488.51	0.48%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	4	$536,110.94	0.77%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$95,334.48	0.14%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$131,714.31	0.19%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$540,331.50	0.77%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	5	$823,361.73	1.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	5	$936,829.38	1.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$751,090.95	1.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$84,818.74	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	224	$32,551,982.58	46.66%	0	$0.00	NA	0	$0.0
Total			**472**	**$69,760,321.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMT5			8	$531,400.00	2.18%	0	$0.00	NA	0	$0.0

		AEGIS MORTGAGE CORPORATION								
		BANK ONE,NA	1	$200,000.00	0.82%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	10	$958,520.43	3.93%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$439,401.29	1.8%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$42,750.00	0.18%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	18	$2,766,119.81	11.35%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$76,036.05	0.31%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$88,256.50	0.36%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$67,456.95	0.28%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	1	$138,600.00	0.57%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	1	$83,495.71	0.34%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	1	$84,998.47	0.35%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	5	$717,283.57	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	146	$18,077,661.23	74.21%	0	$0.00	NA	0	$0.0
Total			**198**	**$24,364,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMV0		AEGIS MORTGAGE CORPORATION	16	$1,181,100.00	2.53%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$301,550.00	0.65%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$41,200.00	0.09%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	12	$965,055.95	2.07%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	7	$624,050.00	1.34%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN	3	$295,382.60	0.63%	0	$0.00	NA	0	$0.0

		ASSOCIATION, F.A.								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$388,443.02	0.83%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	4	$162,739.06	0.35%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$207,000.00	0.44%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	13	$1,051,721.56	2.25%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	11	$919,734.34	1.97%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$61,740.00	0.13%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	5	$431,242.41	0.92%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	8	$860,124.35	1.84%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	$235,921.44	0.51%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A.	3	$153,418.97	0.33%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	1	$54,830.22	0.12%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	8	$569,692.60	1.22%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	1	$300,000.00	0.64%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	3	$116,200.00	0.25%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$239,389.15	0.51%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$3,322,106.93	7.11%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$102,050.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	320	$34,086,639.80	72.96%	0	$0.00	NA	0	$0.0
Total			**462**	**$46,715,332.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KN64		HOMEBANC MORTGAGE	1	$207,278.17	6.75%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	19	$2,863,077.18	93.25%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,070,355.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KN72		COUNTRYWIDE HOME LOANS, INC.	50	$4,261,201.53	47.3%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,748,210.33	52.7%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,009,411.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNB3		AEGIS MORTGAGE CORPORATION	18	$1,037,448.79	20.44%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$69,091.69	1.36%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$130,866.48	2.58%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	6	$414,565.97	8.17%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$34,300.59	0.68%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,390,349.11	66.77%	0	$0.00	NA	0	$0.0
Total			**70**	**$5,076,622.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	$47,733,075.51	75.32%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,638,561.11	24.68%	0	$0.00	NA	0	$0.0
Total			**420**	**$63,371,636.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	$38,711,829.05	58.96%	0	$0.00	NA	0	$0.0
		Unavailable	198	$26,945,382.05	41.04%	0	$0.00	NA	0	$0.0
Total			**483**	**$65,657,211.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	$1,869,239.00	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,371,590.64	74.18%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,240,829.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	$100,814.43	1.93%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	3	$270,750.68	5.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	$75,900.00	1.45%	0	$0.00	NA	0	$0.0

		MGMT, INC.)								
		Unavailable	51	$4,778,350.08	91.44%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,225,815.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RC20		WASHINGTON MUTUAL BANK, FA	6	$370,929.11	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$370,929.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RC61		WASHINGTON MUTUAL BANK	8	$758,486.63	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$758,486.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RC87		HARWOOD STREET FUNDING I, LLC	3	$234,384.47	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$234,384.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RC95		HARWOOD STREET FUNDING I, LLC	23	$2,378,450.21	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,378,450.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RCX2		CITIMORTGAGE, INC.	1	$139,876.48	3.38%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	5	$800,681.39	19.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	10	$1,391,572.19	33.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,807,156.41	43.66%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,139,286.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RCZ7		CITIMORTGAGE, INC.	2	$238,612.55	10.09%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	10	$1,153,230.08	48.79%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$813,101.29	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	2	$158,875.19	6.72%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,363,819.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	$225,695.88	0.23%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$263,610.56	0.26%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	35	$3,867,566.80	3.86%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	2	$263,750.38	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	24	$2,624,864.76	2.62%	0	$0.00	NA	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$431,204.51	0.43%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC.	3	$480,315.69	0.48%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	60	$8,869,740.36	8.86%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC.	15	$1,537,725.24	1.54%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$57,250.00	0.06%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$221,709.63	0.22%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	2	$183,393.94	0.18%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	11	$1,149,121.75	1.15%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$2,343,689.32	2.34%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$171,894.06	0.17%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$39,628.42	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$546,759.44	0.55%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$390,437.69	0.39%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	19	$1,687,150.10	1.68%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$129,533.56	0.13%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$593,366.94	0.59%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$344,406.38	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$263,964.00	0.26%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$222,108.69	0.22%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$560,794.01	0.56%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,730.94	0.07%	0	$0.00	NA	0	$0.0

	COMMUNITY SAVINGS BANK	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$487,078.18	0.49%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$144,485.25	0.14%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	$1,080,496.53	1.08%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$176,378.25	0.18%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC.	1	$89,855.94	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$435,070.71	0.43%	0	$0.00	NA	0	$0.0
	EASTERN BANK	5	$589,293.04	0.59%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	7	$475,354.37	0.47%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$152,909.06	0.15%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$42,048.61	0.04%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	15	$1,754,748.66	1.75%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	4	$396,479.75	0.4%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$214,427.94	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$222,704.62	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$491,759.46	0.49%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	23	$3,696,669.94	3.69%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	32	$4,004,583.94	4%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$888,990.12	0.89%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$181,358.97	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST	1	$51,815.40	0.05%	0	$0.00	NA	0	$0.0

	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	6	$849,137.13	0.85%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$274,034.06	0.27%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$300,777.35	0.3%	0	$0.00	NA	0	$0.0
	FULTON BANK	16	$1,702,169.60	1.7%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$137,515.25	0.14%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	9	$918,530.34	0.92%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$150,592.77	0.15%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$230,331.56	0.23%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	7	$566,933.31	0.57%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$266,101.75	0.27%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$89,677.06	0.09%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$200,286.44	0.2%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	1	$44,541.32	0.04%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$160,741.54	0.16%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$185,598.98	0.19%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	4	$335,767.26	0.34%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$120,570.44	0.12%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$84,698.25	0.08%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$77,726.00	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	17	$2,250,812.37	2.25%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$385,035.90	0.38%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$153,154.38	0.15%	0	$0.00	NA	0	$0.0

	MISSION HILLS MORTGAGE CORPORATION	1	$160,920.56	0.16%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	40	$5,536,325.18	5.53%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$72,700.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	3	$190,923.63	0.19%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	2	$155,241.56	0.16%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	23	$3,601,314.69	3.6%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$157,433.13	0.16%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$107,014.69	0.11%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$77,720.13	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$46,632.10	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$80,009.88	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$682,645.00	0.68%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	$487,131.88	0.49%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$55,205.41	0.06%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	4	$464,710.32	0.46%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$302,719.38	0.3%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$159,419.88	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$775,056.64	0.77%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	4	$357,304.47	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$92,673.31	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	56	$5,256,205.37	5.25%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	23	$3,812,814.86	3.81%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$134,525.75	0.13%	0	$0.00	NA	0	$0.0
		2	$182,600.00	0.18%	0	$0.00	NA	0	$0.0

		SWAIN MORTGAGE COMPANY								
		TEACHERS FEDERAL CREDIT UNION	2	$326,486.94	0.33%	0	$0.00	NA	0	$0.0
		THE PEOPLES CREDIT UNION	6	$507,388.71	0.51%	0	$0.00	NA	0	$0.0
		TIB-THE INDEPENDENT BANKERSBANK	1	$73,933.75	0.07%	0	$0.00	NA	0	$0.0
		TRANE FEDERAL CREDIT UNION	2	$162,589.00	0.16%	0	$0.00	NA	0	$0.0
		TURNER YOUNG INVESTMENT COMPANY	1	$150,867.50	0.15%	0	$0.00	NA	0	$0.0
		UNIONBANK	2	$168,000.00	0.17%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$49,216.52	0.05%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$73,800.00	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$151,448.88	0.15%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$116,158.56	0.12%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$702,061.81	0.7%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	11	$1,567,821.80	1.57%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$242,840.94	0.24%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	70	$9,440,356.03	9.43%	0	$0.00	NA	0	$0.0
		Unavailable	89	$10,284,478.83	10.27%	0	$0.00	NA	0	$0.0
Total			**830**	**$100,141,351.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$453,339.69	0.91%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,413,603.06	2.82%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	10	$1,639,762.20	3.27%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	3	$356,605.75	0.71%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$274,726.19	0.55%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	1	$211,083.69	0.42%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$914,351.63	1.83%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	$334,702.07	0.67%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$449,807.82	0.9%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$141,259.19	0.28%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	61	$9,026,212.23	18.03%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC.	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	1	$176,200.00	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$218,063.88	0.44%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$274,726.19	0.55%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$73,852.25	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,825.44	0.37%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$259,655.81	0.52%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	2	$225,785.57	0.45%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$645,929.75	1.29%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE	3	$584,417.57	1.17%	0	$0.00	NA	0	$0.0

	SERVICES							
	EASTMAN CREDIT UNION	3	$434,462.69	0.87%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$158,006.63	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$804,538.69	1.61%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$249,694.70	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$258,592.25	0.52%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$2,768,632.18	5.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	5	$677,242.76	1.35%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,043,254.37	2.08%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$225,850.00	0.45%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$317,180.79	0.63%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$82,243.19	0.16%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$51,896.20	0.1%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$109,141.19	0.22%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$102,894.94	0.21%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$540,730.89	1.08%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,637.31	0.24%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$280,393.19	0.56%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	10	$1,414,596.38	2.82%	0	$0.00	NA	0	$0.0

	MID-STATE BANK	6	$1,168,111.95	2.33%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	9	$1,610,113.70	3.22%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$269,731.19	0.54%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$279,721.20	0.56%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	8	$1,082,422.45	2.16%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$135,864.56	0.27%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$125,028.31	0.25%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,183,374.31	2.36%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$939,209.75	1.88%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$172,603.67	0.34%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$122,483.44	0.24%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$247,868.56	0.5%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$309,691.32	0.62%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	2	$377,224.00	0.75%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$343,766.37	0.69%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$183,625.56	0.37%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$114,291.44	0.23%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$294,720.06	0.59%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$151,848.63	0.3%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$485,381.21	0.97%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	2	$224,775.94	0.45%	0	$0.00	NA	0	$0.0
		8	$783,012.90	1.56%	0	$0.00	NA	0	$0.0

		STATE EMPLOYEES CREDIT UNION								
		STERLING CAPITAL MORTGAGE COMPANY	22	$3,164,823.41	6.32%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$167,839.00	0.34%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	3	$455,600.00	0.91%	0	$0.00	NA	0	$0.0
		THE PEOPLES CREDIT UNION	7	$812,033.20	1.62%	0	$0.00	NA	0	$0.0
		THE SUTTON STATE BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,900.44	0.2%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$59,173.80	0.12%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$589,430.00	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,417,174.07	8.8%	0	$0.00	NA	0	$0.0
Total			**342**	**$50,074,242.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$31,122,528.75	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$31,122,528.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXV6		AMERICAN BANK, N.A.	1	$97,309.94	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$503,091.88	1.12%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$704,698.25	1.56%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	16	$2,329,298.25	5.17%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	7	$1,056,877.87	2.35%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	1	$224,781.25	0.5%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$93,908.63	0.21%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	3	$467,649.94	1.04%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	1	$129,873.63	0.29%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES	9	$1,155,805.00	2.56%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$216,363.88	0.48%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$179,816.69	0.4%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	4	$581,816.81	1.29%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	19	$3,208,080.76	7.12%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	2	$270,950.00	0.6%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$274,154.75	0.61%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$274,732.69	0.61%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	1	$196,813.06	0.44%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$220,485.49	0.49%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	1	$109,790.69	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	10	$1,568,292.76	3.48%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	1	$125,200.00	0.28%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$69,931.94	0.16%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,264,304.50	2.81%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,368,096.87	3.04%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	2	$251,672.19	0.56%	0	$0.00	NA	0	$0.0
		1	$213,932.25	0.47%	0	$0.00	NA	0	$0.0

	ESSEX SAVINGS BANK FSB								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,311.13	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	1	$103,594.25	0.23%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$122,188.63	0.27%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$418,063.00	0.93%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$168,970.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$129,746.63	0.29%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,512,552.44	3.36%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$112,280.69	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$234,760.38	0.52%	0	$0.00	NA	0	$0.0
	FULTON BANK	6	$468,120.43	1.04%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$127,875.56	0.28%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$276,780.69	0.61%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$353,639.00	0.78%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$321,019.44	0.71%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$90,312.13	0.2%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	9	$1,043,042.45	2.31%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$78,846.00	0.17%	0	$0.00	NA	0	$0.0
	METROWEST BANK	1	$95,906.69	0.21%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	$541,663.88	1.2%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$392,627.00	0.87%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$426,195.19	0.95%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$112,393.25	0.25%	0	$0.00	NA	0	$0.0

	MORTGAGE CLEARING CORPORATION	1	$63,889.32	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	7	$720,346.19	1.6%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$210,794.88	0.47%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$570,346.88	1.27%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$199,610.19	0.44%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	16	$3,359,660.81	7.46%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$96,401.56	0.21%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$412,108.56	0.91%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$304,658.94	0.68%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$292,707.44	0.65%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$92,909.56	0.21%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$104,398.44	0.23%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$712,323.32	1.58%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	1	$199,310.69	0.44%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	15	$2,757,560.22	6.12%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$664,497.07	1.47%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$56,949.00	0.13%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$88,826.50	0.2%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$235,770.56	0.52%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT	1	$131,900.00	0.29%	0	$0.00	NA	0	$0.0

		UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$422,949.13	0.94%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$125,477.88	0.28%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$502,321.19	1.11%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	5	$795,224.56	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,741,366.32	14.96%	0	$0.00	NA	0	$0.0
Total			**305**	**$45,062,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXW4		1ST TRUST BANK FOR SAVINGS	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	18	$1,094,554.13	2.13%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$387,167.83	0.75%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	5	$303,100.96	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$267,469.85	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$69,935.13	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$75,385.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$156,179.85	0.3%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	20	$1,332,263.93	2.59%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	56	$3,524,047.70	6.85%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$110,902.85	0.22%	0	$0.00	NA	0	$0.0
		BALTIMORE COUNTY SAVINGS BANK FSB	2	$95,373.84	0.19%	0	$0.00	NA	0	$0.0
		BANK CALUMET, N.A.	3	$176,095.20	0.34%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	1	$53,825.75	0.1%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	4	$210,363.27	0.41%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$51,754.29	0.1%	0	$0.00	NA	0	$0.0
			6	$359,100.00	0.7%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES							
	BANKIOWA	2	$117,696.40	0.23%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$123,420.20	0.24%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$151,810.88	0.29%	0	$0.00	NA	0 $0.0
	BENCHMARK MORTGAGE CORPORATION	1	$67,380.56	0.13%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$137,235.45	0.27%	0	$0.00	NA	0 $0.0
	BLACKHAWK CREDIT UNION	8	$545,738.99	1.06%	0	$0.00	NA	0 $0.0
	BLUE BALL NATIONAL BANK	8	$500,944.50	0.97%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	9	$556,337.19	1.08%	0	$0.00	NA	0 $0.0
	BOTTOMLINE MORTGAGE, INC.	1	$64,200.00	0.12%	0	$0.00	NA	0 $0.0
	BRIDGEWATER SAVINGS BANK	1	$75,702.63	0.15%	0	$0.00	NA	0 $0.0
	BUSEY BANK FSB	3	$200,227.40	0.39%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C.	1	$75,000.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE CORPORATION	1	$71,188.63	0.14%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON SAVINGS BANK	2	$131,386.74	0.26%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$67,823.31	0.13%	0	$0.00	NA	0 $0.0
	CITIZENS EQUITY FIRST CREDIT UNION	9	$593,805.91	1.15%	0	$0.00	NA	0 $0.0
	CITIZENS MORTGAGE CORPORATION	1	$61,945.30	0.12%	0	$0.00	NA	0 $0.0
	CITIZENS UNION SAVINGS BANK	2	$103,100.00	0.2%	0	$0.00	NA	0 $0.0
	CITYWIDE MORTGAGE COMPANY	2	$119,390.00	0.23%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK & TRUST CO.	1	$65,743.31	0.13%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION	4	$234,298.74	0.46%	0	$0.00	NA	0 $0.0
	CONTINENTAL CAPITAL CORPORATION	1	$56,950.92	0.11%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES,	4	$278,086.69	0.54%	0	$0.00	NA	0 $0.0

	INC.							
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$125,187.13	0.24%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	3	$196,329.20	0.38%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$58,792.17	0.11%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$702,949.60	1.37%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$328,685.34	0.64%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$130,942.14	0.25%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE CORPORATION	1	$69,938.19	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	5	$314,824.98	0.61%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$62,917.50	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$76,371.06	0.15%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$368,393.22	0.72%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	25	$1,529,094.08	2.97%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$53,953.86	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$579,152.65	1.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$74,932.19	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	7	$458,296.59	0.89%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$153,933.88	0.3%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$350,000.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	17	$988,653.85	1.92%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$104,701.83	0.2%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	1	$72,873.94	0.14%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$429,568.78	0.83%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$73,600.00	0.14%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$49,955.88	0.1%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$79,457.19	0.15%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$140,400.00	0.27%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$167,981.67	0.33%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	4	$266,030.19	0.52%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	12	$709,772.31	1.38%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$59,880.58	0.12%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$60,468.62	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$47,915.64	0.09%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	8	$542,322.06	1.05%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	3	$185,566.24	0.36%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	2	$110,608.67	0.21%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	11	$695,888.62	1.35%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,932.94	0.15%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$144,738.50	0.28%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$138,431.56	0.27%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	1	$63,808.60	0.12%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$67,935.44	0.13%	0	$0.00	NA	0	$0.0

	LAKE MORTGAGE COMPANY INC.	9	$561,034.00	1.09%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$120,893.80	0.23%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$75,135.81	0.15%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$140,027.63	0.27%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	2	$132,631.13	0.26%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$53,571.97	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$113,957.21	0.22%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$176,951.18	0.34%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	13	$832,800.41	1.62%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	3	$162,392.61	0.32%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	15	$968,192.36	1.88%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$213,911.43	0.42%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	2	$134,000.00	0.26%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$167,124.64	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$269,658.17	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	3	$193,753.25	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	15	$895,264.61	1.74%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	15	$974,017.19	1.89%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	11	$669,522.71	1.3%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$166,465.13	0.32%	0	$0.00	NA	0	$0.0

	NORTHWESTERN SAVINGS BANK AND TRUST	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	4	$235,790.33	0.46%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$54,702.86	0.11%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	3	$180,847.29	0.35%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$110,150.00	0.21%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	5	$364,058.38	0.71%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	3	$213,010.81	0.41%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$63,840.00	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$212,736.25	0.41%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$101,950.00	0.2%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$71,638.25	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	3	$229,883.51	0.45%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	7	$475,449.56	0.92%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	4	$239,741.77	0.47%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	3	$190,857.67	0.37%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$341,173.85	0.66%	0	$0.00	NA	0	$0.0

	ST. ANNES CREDIT UNION	6	$417,554.17	0.81%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	17	$1,072,324.26	2.08%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	12	$841,227.82	1.63%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$151,952.84	0.3%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$79,929.38	0.16%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	10	$549,111.78	1.07%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	6	$422,931.00	0.82%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$54,700.00	0.11%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$65,943.13	0.13%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$200,830.89	0.39%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$54,744.15	0.11%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC.	1	$74,930.50	0.15%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$58,500.00	0.11%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$151,258.07	0.29%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	8	$496,993.12	0.97%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$70,439.25	0.14%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	4	$217,803.77	0.42%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$79,925.88	0.16%	0	$0.00	NA	0	$0.0
	UNIONBANK	8	$510,860.84	0.99%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$34,969.87	0.07%	0	$0.00	NA	0	$0.0
		1	$67,940.00	0.13%	0	$0.00	NA	0	$0.0

		UNITED MORTGAGE COMPANY								
		VALLEY BANK AND TRUST COMPANY	1	$77,250.00	0.15%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	5	$289,232.65	0.56%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$23,000.00	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$212,101.30	0.41%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$131,625.69	0.26%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$69,900.00	0.14%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	13	$887,826.68	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	143	$9,145,918.61	17.72%	0	$0.00	NA	0	$0.0
Total			**811**	**$51,476,800.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$243,818.25	1.27%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$464,500.13	2.41%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC.	1	$242,065.63	1.26%	0	$0.00	NA	0	$0.0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	$806,384.62	4.19%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC.	2	$475,000.00	2.47%	0	$0.00	NA	0	$0.0
		CITY LINE MORTGAGE CORPORATION	2	$516,130.69	2.68%	0	$0.00	NA	0	$0.0
		CITYWIDE MORTGAGE COMPANY	1	$390,000.00	2.03%	0	$0.00	NA	0	$0.0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,030.13	1.16%	0	$0.00	NA	0	$0.0
		CROWN BANK, N.A.	1	$269,600.00	1.4%	0	$0.00	NA	0	$0.0
			1	$298,466.94	1.55%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP.							
	EXTRACO MORTGAGE	1	$274,787.06	1.43%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$248,900.00	1.29%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$625,821.56	3.25%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$251,402.31	1.31%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$300,700.00	1.56%	0	$0.00	NA	0 $0.0
	FIRST MUTUAL BANK	1	$280,757.69	1.46%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	1	$245,208.50	1.27%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	1	$300,700.00	1.56%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$254,805.94	1.32%	0	$0.00	NA	0 $0.0
	FREMONT BANK	8	$1,930,888.64	10.04%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$300,700.00	1.56%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	3	$761,048.57	3.96%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$273,391.75	1.42%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$483,613.56	2.51%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$274,000.00	1.42%	0	$0.00	NA	0 $0.0
	LAKELAND BANK	1	$252,700.00	1.31%	0	$0.00	NA	0 $0.0
	LANCASTER MORTGAGE SERVICES	1	$221,500.00	1.15%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	2	$482,637.57	2.51%	0	$0.00	NA	0 $0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$249,809.38	1.3%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE CORPORATION	1	$274,800.94	1.43%	0	$0.00	NA	0 $0.0
	MIAMI COUNTY NATIONAL BANK	1	$268,890.06	1.4%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	4	$952,041.19	4.95%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT	1	$254,810.75	1.32%	0	$0.00	NA	0 $0.0

		UNION								
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$277,788.44	1.44%	0	$0.00	NA	0	$0.0
		MURRAY FINANCIAL ASSOCIATES INC.	1	$224,828.75	1.17%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF HASTINGS	1	$208,000.00	1.08%	0	$0.00	NA	0	$0.0
		NORTHWESTERN SAVINGS BANK AND TRUST	1	$241,820.38	1.26%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF DANBURY	1	$225,000.00	1.17%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	2	$484,310.00	2.52%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$199,851.56	1.04%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$274,795.88	1.43%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	2	$535,700.00	2.78%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,856.13	1.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$227,834.94	1.18%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	1	$213,600.00	1.11%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	2	$548,407.63	2.85%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$219,500.00	1.14%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$501,630.56	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	4	$890,321.87	3.55%	0	$0.00	NA	0	$0.0
Total			**77**	**$19,451,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RKW9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,098,616.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,098,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RP87		AMI CAPITAL INC.	1	$1,112,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,505,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GU30		Unavailable	3	$634,044.75	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$634,044.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GU48		Unavailable	3	$731,530.49	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$731,530.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GU55		Unavailable	6	$5,843,711.79	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$5,843,711.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GU63		Unavailable	2	$3,598,108.40	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$3,598,108.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GU71		Unavailable	7	$7,311,540.44	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$7,311,540.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GU89		Unavailable	6	$6,676,846.27	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$6,676,846.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385RQC7		SUNTRUST MORTGAGE INC.	28	$4,346,519.79	46.28%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,046,179.35	53.72%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,392,699.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385RQJ2		SUNTRUST MORTGAGE INC.	54	$3,252,640.77	71.47%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,298,147.64	28.53%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,550,788.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385RQK9		SUNTRUST MORTGAGE INC.	8	$647,647.65	47.75%	0	$0.00	NA	0	$0.0
		Unavailable	7	$708,611.86	52.25%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,356,259.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JB48		MI FINANCIAL CORPORATION	47	$9,334,679.58	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,334,679.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$6,000,313.33	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,000,313.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	$10,999,543.63	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$10,999,543.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	$5,400,558.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,400,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$200,000.00	10.25%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,751,614.18	89.75%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,951,614.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WJN9		SUNTRUST MORTGAGE INC.	8	$674,451.79	66.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$335,445.33	33.22%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,009,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WTX6		RATE ONE HOME LOANS INC.	16	$1,989,195.42	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,989,195.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4L1		WACHOVIA BANK, NA	133	$8,526,686.60	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$8,526,686.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	$3,501,900.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,501,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	$4,000,372.36	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,000,372.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$128,074.00	0.67%	0	$0.00	NA	0	$0.0

		Unavailable	103	$19,117,075.50	99.33%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,245,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPP6		Unavailable	388	$58,525,484.88	100%	0	$0.00	NA	0	$0.0
Total			**388**	**$58,525,484.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPQ4		Unavailable	39	$4,980,766.04	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,980,766.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPR2		Unavailable	101	$12,476,522.70	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$12,476,522.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPS0		Unavailable	35	$3,859,583.73	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,859,583.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPT8		Unavailable	266	$41,437,419.77	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$41,437,419.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QF62		GUILD MORTGAGE COMPANY	62	$8,916,321.22	99.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,000.00	0.89%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,996,321.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QF70		GUILD MORTGAGE COMPANY	16	$2,003,850.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,003,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBN3		HOMESIDE LENDING, INC.	24	$3,073,355.68	31.16%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,790,635.26	68.84%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,863,990.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBP8		HOMESIDE LENDING, INC.	28	$4,003,946.87	34.53%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,593,183.33	65.47%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,597,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TC77		Unavailable	22	$3,202,734.64	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,202,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TC85		Unavailable	61	$11,027,521.21	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,027,521.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TC93		Unavailable	30	$5,100,896.28	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,100,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387TD35		Unavailable	25	$4,916,511.15	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,916,511.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TD43		Unavailable	39	$5,832,027.03	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,832,027.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDB7		Unavailable	14	$2,189,632.88	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,189,632.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDC5		HOMESIDE LENDING, INC.	1	$66,283.27	1.49%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,384,097.29	98.51%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,450,380.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDD3		Unavailable	21	$2,705,579.23	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,705,579.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDX9		HOMESIDE LENDING, INC.	1	$126,791.20	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,616,926.16	98.82%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,743,717.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDY7		HOMESIDE LENDING, INC.	1	$139,751.81	1.33%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,400,639.11	98.67%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,540,390.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TE34		Unavailable	22	$2,673,496.28	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,673,496.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TEA8		HOMESIDE LENDING, INC.	1	$40,968.80	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,652,324.90	97.58%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,693,293.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TEB6		Unavailable	30	$2,690,199.13	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,690,199.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKD5		UNION PLANTERS BANK NA	62	$6,298,219.84	64.66%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,442,231.23	35.34%	0	$0.00	NA	0	$0.0
Total			**89**	**$9,740,451.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKE3		UNION PLANTERS BANK NA	52	$4,485,628.08	45.48%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,376,826.29	54.52%	0	$0.00	NA	0	$0.0

Total			**98**	**$9,862,454.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKF0		UNION PLANTERS BANK NA	39	$3,599,850.27	54.81%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,967,647.68	45.19%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,567,497.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$5,739,923.07	72.92%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,132,042.85	27.08%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,871,965.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	$40,253,567.17	38.9%	0	$0.00	NA	0	$0.0
		Unavailable	386	$63,216,960.25	61.1%	0	$0.00	NA	0	$0.0
Total			**613**	**$103,470,527.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	$28,550,577.53	16.77%	0	$0.00	NA	0	$0.0
		Unavailable	849	$141,723,970.15	83.23%	0	$0.00	NA	0	$0.0
Total			**1,024**	**$170,274,547.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3G0		Unavailable	25	$3,018,765.07	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,018,765.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUQ8		BANK ONE,NA	23	$1,818,844.20	95.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$83,800.00	4.4%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,902,644.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	$70,196.22	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$70,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	$45,254.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$45,254.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YV34		Unavailable	14	$2,339,108.56	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,339,108.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$772,732.04	26.5%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,143,418.08	73.5%	0	$0.00	NA	0	$0.0

Total			**16**	**$2,916,150.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	$43,001,157.74	27.17%	0	$0.00	NA	0	$0.0
		Unavailable	787	$115,270,364.93	72.83%	0	$0.00	NA	0	$0.0
Total			**1,093**	**$158,271,522.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	$25,660,481.76	24.67%	0	$0.00	NA	0	$0.0
		Unavailable	546	$78,348,591.01	75.33%	0	$0.00	NA	0	$0.0
Total			**752**	**$104,009,072.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$2,545,755.06	27.06%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,862,587.61	72.94%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,408,342.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	$10,768,916.27	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,768,916.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	$10,559,955.60	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,559,955.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	$7,913,555.92	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,913,555.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	$1,536,830.68	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,536,830.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AR22		HARWOOD STREET FUNDING I, LLC	254	$39,684,997.70	100%	0	$0.00	NA	0	$0.0
Total			**254**	**$39,684,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AR30		HARWOOD STREET FUNDING I, LLC	331	$54,526,268.64	100%	0	$0.00	NA	0	$0.0
Total			**331**	**$54,526,268.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	$13,587,891.70	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,587,891.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	$39,624,382.47	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$39,624,382.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AX25		HARWOOD STREET FUNDING I, LLC	65	$7,694,761.88	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,694,761.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	$5,714,008.25	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,714,008.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	$8,863,584.38	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,863,584.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	$4,375,523.96	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,375,523.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	$5,264,885.67	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,264,885.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	$7,583,617.24	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,583,617.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	$11,976,199.23	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,976,199.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	$6,527,169.48	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,527,169.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	$1,749,867.20	85.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$307,500.00	14.95%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,057,367.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAM5		THE LEADER MORTGAGE COMPANY	4	$291,850.30	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$291,850.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FCH4			8	$1,330,152.00	37.59%	0	$0.00	NA	0	$0.0

		GUARANTY RESIDENTIAL LENDING, INC.								
		Unavailable	12	$2,207,966.81	62.41%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,538,118.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GBW0		THE LEADER MORTGAGE COMPANY	6	$743,697.30	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$743,697.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMS7		USAA FEDERAL SAVINGS BANK	58	$9,930,443.73	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,930,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMT5		USAA FEDERAL SAVINGS BANK	18	$3,114,305.48	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,114,305.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEU9		THE LEADER MORTGAGE COMPANY	7	$515,064.78	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$515,064.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEV7		THE LEADER MORTGAGE COMPANY	7	$535,286.34	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$535,286.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEX3		THE LEADER MORTGAGE COMPANY	8	$648,044.71	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$648,044.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPL8		THE LEADER MORTGAGE COMPANY	8	$490,097.17	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$490,097.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPM6		THE LEADER MORTGAGE COMPANY	21	$1,576,214.80	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,576,214.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPN4		THE LEADER MORTGAGE COMPANY	7	$417,296.33	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$417,296.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	$250,332.13	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$250,332.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKN5			168	$20,794,159.90	79.72%	0	$0.00	NA	0	$0.0

		FIRST BANC MORTGAGE								
		Unavailable	24	$5,289,515.03	20.28%	0	$0.00	NA	0	$0.0
Total			**192**	**$26,083,674.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKP0		FIRST BANC MORTGAGE	72	$7,600,437.46	81.11%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,770,291.72	18.89%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,370,729.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKQ8		FIRST BANC MORTGAGE	200	$17,771,600.41	91.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,639,519.32	8.45%	0	$0.00	NA	0	$0.0
Total			**209**	**$19,411,119.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKR6		FIRST BANC MORTGAGE	54	$5,048,663.79	79.56%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,297,200.00	20.44%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,345,863.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	$9,054,419.63	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,054,419.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$5,270,288.85	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,270,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,533,400.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,533,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,060,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$9,036,925.68	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,036,925.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3F6		FIRST UNION MORTGAGE	10	$1,306,261.74	15.34%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	60	$7,208,740.13	84.66%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,515,001.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	$1,646,322.82	35.08%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,047,356.63	64.92%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,693,679.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	$182,240.08	8.84%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,880,303.72	91.16%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,062,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	$1,707,309.30	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,707,309.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFW6		THE LEADER MORTGAGE COMPANY	7	$482,413.20	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$482,413.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFY2		THE LEADER MORTGAGE COMPANY	6	$379,442.73	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$379,442.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,578,160.98	90.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$160,891.46	9.25%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,739,052.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	$179,866.41	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	278	$40,466,466.64	99.56%	0	$0.00	NA	0	$0.0
Total			**279**	**$40,646,333.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	$5,553,640.09	43.64%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,171,228.15	56.36%	0	$0.00	NA	0	$0.0
Total			**101**	**$12,724,868.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PS44		FIRST UNION MORTGAGE CORPORATION	19	$2,077,172.22	7.3%	0	$0.00	NA	0	$0.0
		Unavailable	218	$26,360,735.00	92.7%	0	$0.00	NA	0	$0.0
Total			**237**	**$28,437,907.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	$198,800.00	5.04%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,745,750.42	94.96%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,944,550.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	$1,571,853.98	15.33%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,682,460.01	84.67%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,254,313.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	$683,100.00	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,338,782.72	88.66%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,021,882.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS85		FIRST UNION MORTGAGE CORPORATION	16	$2,224,801.93	58.07%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,606,247.88	41.93%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,831,049.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS93		FIRST UNION MORTGAGE CORPORATION	36	$5,001,631.40	24.89%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,094,305.81	75.11%	0	$0.00	NA	0	$0.0
Total			**142**	**$20,095,937.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	$3,430,185.03	43.35%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,482,267.74	56.65%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,912,452.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	$6,075,832.26	20.98%	0	$0.00	NA	0	$0.0
		Unavailable	145	$22,883,217.85	79.02%	0	$0.00	NA	0	$0.0
Total			**188**	**$28,959,050.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PWL1		FIRST UNION MORTGAGE CORPORATION	12	$1,683,965.63	61.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,053,324.15	38.48%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,737,289.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	$3,234,970.95	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,868,029.13	60.08%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,103,000.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	$1,019,708.39	14.31%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,107,610.25	85.69%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,127,318.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	$6,624,530.96	90.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$680,932.72	9.32%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,305,463.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	$37,301,065.50	100%	0	$0.00	NA	0	$0.0
Total			**267**	**$37,301,065.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	$24,924,431.92	64.59%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,664,817.49	35.41%	0	$0.00	NA	0	$0.0
Total			**295**	**$38,589,249.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	$35,681,010.42	99.03%	0	$0.00	NA	0	$0.0
		Unavailable	3	$350,717.32	0.97%	0	$0.00	NA	0	$0.0
Total			**296**	**$36,031,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	$7,241,244.32	20.86%	0	$0.00	NA	0	$0.0
		Unavailable	258	$27,480,197.44	79.14%	0	$0.00	NA	0	$0.0
Total			**323**	**$34,721,441.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	$19,598,391.51	54.66%	0	$0.00	NA	0	$0.0
		Unavailable	180	$16,255,876.34	45.34%	0	$0.00	NA	0	$0.0
Total			**340**	**$35,854,267.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	$1,125,058.02	36.73%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,937,647.89	63.27%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,062,705.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$221,607.98	14.32%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,325,517.84	85.68%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,547,125.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$304,060.78	5.91%	0	$0.00	NA	0	$0.0
		Unavailable	74	$4,838,883.78	94.09%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,142,944.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$169,003.86	2.86%	0	$0.00	NA	0	$0.0
		Unavailable	81	$5,748,927.62	97.14%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,917,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	$9,002,631.08	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,002,631.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	$54,901.00	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,688,396.89	98.53%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,743,297.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	$1,428,077.93	25.89%	0	$0.00	NA	0	$0.0

		Unavailable	33	$4,087,333.82	74.11%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,515,411.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2A4		IRWIN MORTGAGE CORPORATION	20	$1,764,256.24	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,719,290.23	72.79%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,483,546.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2B2		IRWIN MORTGAGE CORPORATION	33	$4,025,798.96	40.41%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,935,640.00	59.59%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,961,438.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2D8		IRWIN MORTGAGE CORPORATION	20	$2,187,400.00	39.17%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,396,541.00	60.83%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,583,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2E6		IRWIN MORTGAGE CORPORATION	13	$1,915,447.00	28.58%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,787,392.00	71.42%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,702,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2F3		IRWIN MORTGAGE CORPORATION	41	$6,213,949.00	36.36%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,875,623.00	63.64%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,089,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJT5		FIRST UNION MORTGAGE CORPORATION	12	$1,944,417.73	34.08%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,761,198.85	65.92%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,705,616.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	$889,650.00	55.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$702,900.00	44.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,592,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLH8		FIRST UNION MORTGAGE CORPORATION	101	$17,852,282.36	33.86%	0	$0.00	NA	0	$0.0
		Unavailable	204	$34,866,274.20	66.14%	0	$0.00	NA	0	$0.0
Total			**305**	**$52,718,556.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RM38			116	$18,800,433.54	36.87%	0	$0.00	NA	0	$0.0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	185	$32,196,086.22	63.13%	0	$0.00	NA	0	$0.0
Total			**301**	**$50,996,519.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	$6,878,490.00	55.71%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,467,881.84	44.29%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,346,371.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZ67		IRWIN MORTGAGE CORPORATION	38	$4,822,617.55	36.61%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,348,554.53	63.39%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,171,172.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZ83		IRWIN MORTGAGE CORPORATION	11	$1,495,550.19	17.56%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,019,276.52	82.44%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,514,826.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVC6		SUNTRUST MORTGAGE INC.	18	$2,387,870.92	21.94%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,493,489.06	78.06%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,881,359.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVE2		SUNTRUST MORTGAGE INC.	2	$338,036.09	6.41%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,936,953.44	93.59%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,274,989.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVG7		SUNTRUST MORTGAGE INC.	4	$287,758.17	28.02%	0	$0.00	NA	0	$0.0
		Unavailable	10	$739,094.65	71.98%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,026,852.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVJ1		SUNTRUST MORTGAGE INC.	8	$502,145.40	19.28%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,103,005.34	80.72%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,605,150.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVK8		SUNTRUST MORTGAGE INC.	19	$1,085,812.40	44.6%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,348,498.45	55.4%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,434,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SVL6		SUNTRUST MORTGAGE INC.	15	$839,329.82	28.35%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,120,772.32	71.65%	0	$0.00	NA	0	$0.0
Total			**53**	**$2,960,102.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVN2		SUNTRUST MORTGAGE INC.	6	$577,974.79	18.43%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,557,745.17	81.57%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,135,719.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVV4		SUNTRUST MORTGAGE INC.	7	$429,691.61	31.62%	0	$0.00	NA	0	$0.0
		Unavailable	14	$929,247.42	68.38%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,358,939.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYY3		ICM MORTGAGE CORPORATION	54	$10,000,752.23	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,000,752.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYZ0		ICM MORTGAGE CORPORATION	60	$10,000,599.45	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,000,599.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,976,377.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,976,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,358,010.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,358,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCD0		UNION PLANTERS BANK NA	7	$921,932.78	32.44%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,919,879.27	67.56%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,841,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	$1,111,293.22	50.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,096,225.66	49.66%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,207,518.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$5,369,033.08	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,369,033.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,178,498.95	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,178,498.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,473,494.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,473,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,883,006.45	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,883,006.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,484,935.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,484,935.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,134,192.47	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,134,192.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V5Y0		Unavailable	10	$1,827,224.31	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,827,224.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V5Z7		Unavailable	18	$2,908,457.18	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,908,457.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6D5		Unavailable	88	$10,936,037.28	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,936,037.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6E3		Unavailable	38	$4,270,997.61	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,270,997.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	$237,600.00	4.93%	0	$0.00	NA	0	$0.0
		Unavailable	91	$4,584,295.93	95.07%	0	$0.00	NA	0	$0.0
Total			**96**	**$4,821,895.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6G8		ABN AMRO MORTGAGE GROUP, INC.	5	$241,500.00	4.01%	0	$0.00	NA	0	$0.0

		Unavailable	105	$5,776,085.00	95.99%	0	$0.00	NA	0	$0.0
Total			**110**	**$6,017,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6H6		ABN AMRO MORTGAGE GROUP, INC.	1	$140,000.00	3.62%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,728,946.22	96.38%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,868,946.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6J2		ABN AMRO MORTGAGE GROUP, INC.	1	$147,000.00	8.51%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,579,850.00	91.49%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,726,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VE61		BANK ONE,NA	137	$22,797,444.61	53.56%	0	$0.00	NA	0	$0.0
		Unavailable	123	$19,767,095.31	46.44%	0	$0.00	NA	0	$0.0
Total			**260**	**$42,564,539.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VE79		BANK ONE,NA	154	$23,176,302.92	72.98%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,581,802.37	27.02%	0	$0.00	NA	0	$0.0
Total			**205**	**$31,758,105.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VE87		BANK ONE,NA	52	$3,664,783.89	75.97%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,159,155.68	24.03%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,823,939.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VE95		BANK ONE,NA	109	$7,403,177.77	81.27%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,705,988.78	18.73%	0	$0.00	NA	0	$0.0
Total			**135**	**$9,109,166.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFA1		BANK ONE,NA	87	$5,119,026.68	94.17%	0	$0.00	NA	0	$0.0
		Unavailable	5	$316,796.73	5.83%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,435,823.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFB9		BANK ONE,NA	32	$5,871,471.36	49.61%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,963,663.21	50.39%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,835,134.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFC7		BANK ONE,NA	149	$27,716,265.04	61.22%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,560,377.37	38.78%	0	$0.00	NA	0	$0.0
Total			**251**	**$45,276,642.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VJK5		RATE ONE HOME LOANS INC.	7	$992,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$992,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WA89		HARWOOD STREET FUNDING I, LLC	78	$14,314,518.87	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,314,518.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA97		HARWOOD STREET FUNDING I, LLC	307	$47,595,614.29	100%	0	$0.00	NA	0	$0.0
Total			**307**	**$47,595,614.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	$36,251,656.84	100%	0	$0.00	NA	0	$0.0
Total			**258**	**$36,251,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	$5,846,580.07	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,846,580.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	$93,827,518.14	100%	0	$0.00	NA	0	$0.0
Total			**575**	**$93,827,518.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	$114,189,669.62	100%	0	$0.00	NA	0	$0.0
Total			**715**	**$114,189,669.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	$27,411,425.88	100%	0	$0.00	NA	0	$0.0
Total			**222**	**$27,411,425.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	$15,844,999.40	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,844,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	$9,495,567.41	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,495,567.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	$11,792,329.53	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,792,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	$1,009,193.54	26.03%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,868,269.90	73.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,877,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	$3,314,493.84	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,969,265.24	67.77%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,283,759.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	$11,890,907.54	85.83%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,962,597.43	14.17%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,853,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	$37,152,076.86	100%	0	$0.00	NA	0	$0.0
Total			**222**	**$37,152,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	$23,627,010.99	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$23,627,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	$4,631,737.67	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	159	$23,918,686.88	83.78%	0	$0.00	NA	0	$0.0
Total			**189**	**$28,550,424.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	$23,735,529.55	80.31%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,820,799.85	19.69%	0	$0.00	NA	0	$0.0
Total			**200**	**$29,556,329.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	$32,029,672.82	90.8%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,244,427.65	9.2%	0	$0.00	NA	0	$0.0
Total			**208**	**$35,274,100.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2M5		Unavailable	164	$26,707,371.99	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$26,707,371.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	$2,833,332.95	10.96%	0	$0.00	NA	0	$0.0
		Unavailable	139	$23,016,858.62	89.04%	0	$0.00	NA	0	$0.0

Total			**156**	**$25,850,191.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2W3		Unavailable	55	$3,809,380.72	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,809,380.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	$1,743,506.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,743,506.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	$3,327,673.60	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,327,673.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	$2,659,024.97	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,659,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,188,794.79	86.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$330,128.99	13.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,518,923.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,190,427.92	89.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$251,482.76	10.3%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,441,910.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,423,429.43	91.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$808,175.95	8.75%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,231,605.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,909,206.62	79.07%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	5	$770,220.35	20.93%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,679,426.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	$1,730,715.21	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,730,715.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,165,781.24	96.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$44,037.54	3.64%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,209,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,225,438.58	91.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$292,534.55	8.32%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,517,973.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSM7		HIBERNIA NATIONAL BANK	43	$7,088,067.02	67.66%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,387,959.54	32.34%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,476,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSN5		HIBERNIA NATIONAL BANK	124	$17,485,011.91	68.56%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,016,615.14	31.44%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,501,627.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSP0		HIBERNIA NATIONAL BANK	63	$10,009,122.29	64.51%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,507,686.78	35.49%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,516,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSQ8		HIBERNIA NATIONAL BANK	275	$34,823,569.61	75.67%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,197,476.63	24.33%	0	$0.00	NA	0	$0.0
Total			**356**	**$46,021,046.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSR6			187	$25,177,634.03	71.9%	0	$0.00	NA	0	$0.0

		HIBERNIA NATIONAL BANK								
		Unavailable	67	$9,839,270.03	28.1%	0	$0.00	NA	0	$0.0
Total			**254**	**$35,016,904.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSS4		HIBERNIA NATIONAL BANK	96	$11,886,995.43	69.92%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,114,663.42	30.08%	0	$0.00	NA	0	$0.0
Total			**135**	**$17,001,658.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSU9		HIBERNIA NATIONAL BANK	11	$1,744,772.02	68.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$818,593.01	31.93%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,563,365.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSV7		HIBERNIA NATIONAL BANK	116	$14,738,371.43	61.4%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,267,096.74	38.6%	0	$0.00	NA	0	$0.0
Total			**192**	**$24,005,468.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSW5		HIBERNIA NATIONAL BANK	148	$15,350,672.31	58.48%	0	$0.00	NA	0	$0.0
		Unavailable	99	$10,898,519.75	41.52%	0	$0.00	NA	0	$0.0
Total			**247**	**$26,249,192.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSX3		HIBERNIA NATIONAL BANK	133	$14,026,410.16	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$14,026,410.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSY1		HIBERNIA NATIONAL BANK	50	$4,920,579.30	85.61%	0	$0.00	NA	0	$0.0
		Unavailable	10	$827,413.21	14.39%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,747,992.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XT79		HOMESIDE LENDING, INC.	1	$120,752.67	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	132	$19,703,190.11	99.39%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,823,942.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXR0		IRWIN MORTGAGE CORPORATION	7	$746,000.00	25.35%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,197,150.00	74.65%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,943,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	$6,061,297.48	50.95%	0	$0.00	NA	0	$0.0

		Unavailable	88	$5,834,230.16	49.05%	0	$0.00	NA	0	$0.0
Total			**181**	**$11,895,527.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	$2,525,517.66	27.5%	0	$0.00	NA	0	$0.0
		Unavailable	110	$6,657,000.75	72.5%	0	$0.00	NA	0	$0.0
Total			**150**	**$9,182,518.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	$4,710,367.24	51%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,526,115.97	49%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,236,483.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ98		FIRST UNION MORTGAGE CORPORATION	9	$1,161,162.79	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,161,162.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWN8		CITIMORTGAGE, INC.	53	$6,920,378.61	24.13%	0	$0.00	NA	0	$0.0
		Unavailable	122	$21,757,100.45	75.87%	0	$0.00	NA	0	$0.0
Total			**175**	**$28,677,479.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWP3		CITIMORTGAGE, INC.	1,285	$175,490,540.73	49.36%	0	$0.00	NA	0	$0.0
		Unavailable	1,017	$180,075,323.50	50.64%	0	$0.00	NA	0	$0.0
Total			**2,302**	**$355,565,864.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWQ1		CITIMORTGAGE, INC.	208	$24,380,058.62	40.01%	0	$0.00	NA	0	$0.0
		Unavailable	248	$36,548,195.08	59.99%	0	$0.00	NA	0	$0.0
Total			**456**	**$60,928,253.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWR9		CITIMORTGAGE, INC.	26	$2,392,076.42	32.81%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,899,235.55	67.19%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,291,311.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWS7		CITIMORTGAGE, INC.	2	$369,090.38	23.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,172,504.20	76.06%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,541,594.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWT5		CITIMORTGAGE, INC.	128	$17,305,754.03	55.7%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,761,167.68	44.3%	0	$0.00	NA	0	$0.0
Total			**205**	**$31,066,921.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWU2		CITIMORTGAGE, INC.	25	$3,046,546.32	43.93%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,889,025.10	56.07%	0	$0.00	NA	0	$0.0

Total			**50**	**$6,935,571.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXE7		CITIMORTGAGE, INC.	40	$7,312,148.17	97.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$159,672.97	2.14%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,471,821.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXG2		CITIMORTGAGE, INC.	863	$137,078,861.52	30.53%	0	$0.00	NA	0	$0.0
		Unavailable	1,600	$311,845,015.51	69.47%	0	$0.00	NA	0	$0.0
Total			**2,463**	**$448,923,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXH0		CITIMORTGAGE, INC.	215	$37,451,887.66	28.86%	0	$0.00	NA	0	$0.0
		Unavailable	459	$92,333,757.86	71.14%	0	$0.00	NA	0	$0.0
Total			**674**	**$129,785,645.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXJ6		CITIMORTGAGE, INC.	85	$13,794,810.22	11.51%	0	$0.00	NA	0	$0.0
		Unavailable	540	$106,105,754.06	88.49%	0	$0.00	NA	0	$0.0
Total			**625**	**$119,900,564.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXL1		CITIMORTGAGE, INC.	14	$2,051,432.63	21.76%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,374,891.94	78.24%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,426,324.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXN7		CITIMORTGAGE, INC.	120	$19,224,636.02	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	216	$42,534,615.59	68.87%	0	$0.00	NA	0	$0.0
Total			**336**	**$61,759,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXP2		CITIMORTGAGE, INC.	75	$10,835,519.74	30.62%	0	$0.00	NA	0	$0.0
		Unavailable	137	$24,547,576.21	69.38%	0	$0.00	NA	0	$0.0
Total			**212**	**$35,383,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXQ0		CITIMORTGAGE, INC.	13	$1,692,579.08	24.69%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,161,977.37	75.31%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,854,556.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXR8		CITIMORTGAGE, INC.	3	$598,850.05	26.33%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,675,707.18	73.67%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,274,557.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YY30		CITIMORTGAGE, INC.	23	$4,619,147.54	79.96%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,157,560.84	20.04%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,776,708.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YY63		CITIMORTGAGE, INC.	77	$4,862,758.14	64.12%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,721,375.24	35.88%	0	$0.00	NA	0	$0.0
Total			**118**	**$7,584,133.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YY71		CITIMORTGAGE, INC.	14	$823,486.20	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,445,521.85	63.71%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,269,008.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	$66,410.47	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,098,309.08	96.93%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,164,719.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	$98,590.24	8.19%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,105,573.52	91.81%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,204,163.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	$1,958,526.75	43.13%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,582,305.85	56.87%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,540,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	$2,681,058.00	69.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,165,670.00	30.3%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,846,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	$392,950.00	30.06%	0	$0.00	NA	0	$0.0
		Unavailable	7	$914,254.35	69.94%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,307,204.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	$2,013,700.00	54.32%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,693,600.00	45.68%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,707,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AU50		COLUMBIA NATIONAL INC.	61	$9,621,880.67	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,621,880.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AU68		COLUMBIA NATIONAL INC.	84	$8,972,353.48	97.73%	0	$0.00	NA	0	$0.0

		Unavailable	2	$208,200.00	2.27%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,180,553.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AU84		COLUMBIA NATIONAL INC.	86	$12,468,844.04	98.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$185,000.00	1.46%	0	$0.00	NA	0	$0.0
Total			**88**	**$12,653,844.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVB6		COLUMBIA NATIONAL INC.	32	$5,018,702.62	98.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$102,000.00	1.99%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,120,702.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVD2		COLUMBIA NATIONAL INC.	38	$5,234,881.11	98.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,516.19	1.51%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,315,397.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVE0		COLUMBIA NATIONAL INC.	65	$7,789,847.24	97.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$209,100.00	2.61%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,998,947.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVF7		COLUMBIA NATIONAL INC.	30	$3,266,446.85	94.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$185,000.00	5.36%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,451,446.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVG5		COLUMBIA NATIONAL INC.	6	$940,041.46	78.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,000.00	21.67%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,200,041.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX24		BANKNORTH, NA	138	$19,122,641.03	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$19,122,641.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX32		BANKNORTH, NA	30	$3,635,500.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,635,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX65		BANKNORTH, NA	27	$3,224,777.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,224,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX73		BANKNORTH, NA	19	$2,718,300.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,718,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXU2		BANKNORTH, NA	13	$1,156,480.24	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,156,480.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXY4		BANKNORTH, NA	169	$20,849,963.64	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$20,849,963.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYN7		NAVY FEDERAL CREDIT UNION	68	$11,242,397.52	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,242,397.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYP2		NAVY FEDERAL CREDIT UNION	147	$20,051,614.35	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$20,051,614.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	$20,000,222.14	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,000,222.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYR8		NAVY FEDERAL CREDIT UNION	121	$20,058,927.38	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,058,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYS6		NAVY FEDERAL CREDIT UNION	151	$26,000,901.53	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$26,000,901.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYT4		NAVY FEDERAL CREDIT UNION	169	$26,000,985.12	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$26,000,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG21		UNION PLANTERS BANK NA	6	$516,076.96	30.46%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,178,065.29	69.54%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,694,142.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG39		UNION PLANTERS BANK NA	9	$1,532,927.09	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,415,729.58	77.94%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,948,656.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG47		UNION PLANTERS BANK NA	6	$426,429.58	38.24%	0	$0.00	NA	0	$0.0
		Unavailable	11	$688,724.16	61.76%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,115,153.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGN5		UNION PLANTERS BANK NA	42	$4,119,651.50	41.82%	0	$0.00	NA	0	$0.0

		Unavailable	48	$5,731,823.69	58.18%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,851,475.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGP0		UNION PLANTERS BANK NA	31	$3,657,715.77	39.31%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,646,436.25	60.69%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,304,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGQ8		UNION PLANTERS BANK NA	12	$994,282.57	9.93%	0	$0.00	NA	0	$0.0
		Unavailable	78	$9,015,311.03	90.07%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,009,593.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGR6		UNION PLANTERS BANK NA	28	$2,911,260.80	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,577,309.31	69.32%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,488,570.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGS4		UNION PLANTERS BANK NA	23	$3,085,297.57	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,727,597.77	68.56%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,812,895.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGU9		UNION PLANTERS BANK NA	19	$2,783,865.00	29.08%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,788,986.46	70.92%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,572,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGV7		UNION PLANTERS BANK NA	33	$4,383,501.95	43.43%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,710,760.66	56.57%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,094,262.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGW5		UNION PLANTERS BANK NA	23	$2,408,252.46	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,003,873.94	74.41%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,412,126.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGX3		UNION PLANTERS BANK NA	12	$1,396,938.51	14.54%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,212,178.51	85.46%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,609,117.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGY1		UNION PLANTERS BANK NA	20	$2,539,874.04	25.24%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,524,798.07	74.76%	0	$0.00	NA	0	$0.0

Total			**79**	**$10,064,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGZ8		UNION PLANTERS BANK NA	23	$3,654,745.62	32.11%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,725,499.25	67.89%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,380,244.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKM2		UNION PLANTERS BANK NA	22	$1,890,562.69	49.65%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,916,929.45	50.35%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,807,492.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3F4		PRISM MORTGAGE COMPANY	6	$1,199,472.08	84.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$219,210.75	15.45%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,418,682.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3J6		PRISM MORTGAGE COMPANY	44	$7,265,913.33	92.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$554,100.49	7.09%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,820,013.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3L1		PRISM MORTGAGE COMPANY	14	$2,009,332.38	80.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$485,122.20	19.45%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,494,454.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3N7		PRISM MORTGAGE COMPANY	21	$4,305,850.47	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,305,850.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3P2		PRISM MORTGAGE COMPANY	38	$6,651,150.82	96.06%	0	$0.00	NA	0	$0.0
		Unavailable	2	$272,478.70	3.94%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,923,629.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3Q0		PRISM MORTGAGE COMPANY	25	$4,078,164.26	88.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$541,479.13	11.72%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,619,643.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$59,625.00	0.52%	0	$0.00	NA	0	$0.0
		Unavailable	167	$11,468,244.39	99.48%	0	$0.00	NA	0	$0.0
Total			**168**	**$11,527,869.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$769,668.01	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	841	$133,299,056.93	99.43%	0	$0.00	NA	0	$0.0
Total			**845**	**$134,068,724.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE88		Unavailable	68	$4,374,741.22	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,374,741.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$494,000.00	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	210	$31,496,747.37	98.46%	0	$0.00	NA	0	$0.0
Total			**213**	**$31,990,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$77,500.00	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	100	$7,000,479.30	98.91%	0	$0.00	NA	0	$0.0
Total			**101**	**$7,077,979.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEZ8		Unavailable	459	$76,005,036.22	100%	0	$0.00	NA	0	$0.0
Total			**459**	**$76,005,036.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFA2		Unavailable	74	$5,130,005.11	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,130,005.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$353,229.88	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	723	$126,733,314.51	99.72%	0	$0.00	NA	0	$0.0
Total			**725**	**$127,086,544.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$74,100.00	1.35%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,413,402.03	98.65%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,487,502.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFD6		PRINCIPAL RESIDENTIAL	2	$248,000.00	0.28%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	507	$87,785,403.32	99.72%	0	$0.00	NA	0	$0.0
Total			**509**	**$88,033,403.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFP9		THE LEADER MORTGAGE COMPANY	14	$800,018.83	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$800,018.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	$2,514,794.36	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,514,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	$5,611,157.66	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,611,157.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	$2,610,828.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,610,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	$1,552,664.33	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,552,664.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	$1,857,111.43	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,857,111.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	$2,926,187.10	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,926,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	$4,549,509.62	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,549,509.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	$4,306,864.11	100%	0	$0.00	NA	0	$0.0

Total			**36**	**$4,306,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	$2,105,210.96	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,105,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CN39		AEGIS MORTGAGE CORPORATION	34	$2,039,420.61	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,039,420.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CN54		AEGIS MORTGAGE CORPORATION	16	$1,068,210.30	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,068,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CN62		Unavailable	32	$3,379,950.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,379,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CN70		Unavailable	19	$2,000,200.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CN96		Unavailable	20	$2,999,941.35	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,999,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNG0		Unavailable	16	$2,000,150.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNK1		Unavailable	29	$5,000,262.58	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,000,262.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNL9		Unavailable	37	$6,000,064.14	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,000,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNM7		Unavailable	16	$3,000,271.60	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,000,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNN5		Unavailable	46	$7,000,283.77	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,000,283.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNQ8		Unavailable	49	$7,500,075.63	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,500,075.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNR6		Unavailable	46	$6,999,585.95	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,999,585.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNT2		Unavailable	49	$7,499,972.95	100%	0	$0.00	NA	0	$0.0

Total			**49**	**$7,499,972.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNU9		Unavailable	32	$6,499,947.32	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,499,947.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNV7		Unavailable	44	$6,000,418.97	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,000,418.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNW5		Unavailable	44	$6,000,395.25	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,000,395.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNX3		Unavailable	48	$6,000,057.35	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,000,057.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNY1		Unavailable	43	$5,999,841.99	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,999,841.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNZ8		Unavailable	29	$4,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPB9		Unavailable	29	$4,000,370.08	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,000,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPC7		Unavailable	35	$5,500,350.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,500,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPE3		Unavailable	43	$6,500,200.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPG8		Unavailable	23	$3,499,844.72	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,499,844.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPJ2		Unavailable	31	$4,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPK9		Unavailable	58	$7,500,276.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,500,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPL7		Unavailable	20	$2,636,755.35	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,636,755.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPN3		Unavailable	44	$5,373,850.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,373,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPS2		AEGIS MORTGAGE	1	$84,000.00	2.1%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	26	$3,915,800.00	97.9%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPX1		Unavailable	32	$4,999,700.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPZ6		AEGIS MORTGAGE CORPORATION	27	$1,371,162.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,371,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRN1		BANK ONE,NA	12	$1,898,609.09	17.18%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,155,457.15	82.82%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,054,066.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRP6		BANK ONE,NA	264	$43,667,743.49	38.9%	0	$0.00	NA	0	$0.0
		Unavailable	374	$68,587,128.92	61.1%	0	$0.00	NA	0	$0.0
Total			**638**	**$112,254,872.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRQ4		BANK ONE,NA	102	$16,268,015.79	63.71%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,266,531.36	36.29%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,534,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CS75		PHH MORTGAGE SERVICES CORPORATION	9	$1,618,161.49	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,618,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,984,294.69	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$19,984,294.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,927,274.80	85.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,217,204.52	14.95%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,144,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,512,252.88	94.06%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$221,693.12	5.94%	0	$0.00	NA	0	$0.0

Total			**26**	**$3,733,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,367,377.40	94.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$210,762.85	5.89%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,578,140.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,861,325.95	95.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$93,642.36	4.79%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,954,968.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,933,687.90	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,933,687.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,292,517.08	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,292,517.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,267,700.20	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,267,700.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,053,099.91	91.59%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$923,169.63	8.41%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,976,269.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,387,276.33	93.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$906,291.33	6.34%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,293,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$18,566,468.39	93.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,267,657.69	6.39%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,834,126.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$12,323,249.01	81.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,824,949.00	18.65%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,148,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,585,030.49	96.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$358,636.37	3.61%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,943,666.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,647,170.85	96.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$363,115.99	3.63%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,010,286.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,100,385.69	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,100,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,574,890.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,574,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,232,753.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,232,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,039,218.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,039,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,435,909.83	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,435,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,459,708.12	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,459,708.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,028,483.04	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,028,483.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,160,416.67	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,160,416.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,064,126.55	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,064,126.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,360,950.45	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,360,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$13,802,139.06	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$13,802,139.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,482,052.20	93.96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$545,565.06	6.04%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,027,617.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,775,540.76	96.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$219,741.70	3.67%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,995,282.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	$8,779,055.89	87.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,221,843.21	12.22%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,000,899.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	$9,540,260.82	80.75%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,273,623.85	19.25%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,813,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	$18,527,052.17	72.18%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,142,377.39	27.82%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,669,429.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	$15,821,227.10	72.68%	0	$0.00	NA	0	$0.0
		Unavailable	68	$5,947,624.39	27.32%	0	$0.00	NA	0	$0.0
Total			**247**	**$21,768,851.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7G6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,143,232.03	45.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,358,355.84	54.3%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,501,587.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7H4		FIRST HORIZON HOME LOAN CORPORATION	58	$7,158,362.72	71.58%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,841,579.26	28.42%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,999,941.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7J0		FIRST HORIZON HOME LOAN CORPORATION	33	$4,743,109.26	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,256,954.02	52.57%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,000,063.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	$14,310,995.21	67.15%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,000,260.45	32.85%	0	$0.00	NA	0	$0.0

Total			**230**	**$21,311,255.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7L5		FIRST HORIZON HOME LOAN CORPORATION	54	$7,199,269.82	71.99%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,800,934.08	28.01%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,000,203.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DG68		FIFTH THIRD BANK	40	$5,579,911.89	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,579,911.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DG76		FIFTH THIRD BANK	95	$13,254,614.72	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,254,614.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	$15,642,484.98	78.21%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,357,961.69	21.79%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,000,446.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	$22,570,700.21	61.53%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,112,811.88	38.47%	0	$0.00	NA	0	$0.0
Total			**177**	**$36,683,512.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLA3		FIRST HORIZON HOME LOAN CORPORATION	66	$10,556,848.39	45.59%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,597,332.56	54.41%	0	$0.00	NA	0	$0.0
Total			**138**	**$23,154,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	$12,985,168.21	64.92%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,015,523.36	35.08%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,000,691.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	$8,600,218.66	56.11%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,727,844.03	43.89%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,328,062.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	$15,333,430.04	68.66%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,999,216.38	31.34%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,332,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVW4		FIRST HORIZON HOME LOAN CORPORATION	39	$7,594,988.71	58.58%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,371,038.31	41.42%	0	$0.00	NA	0	$0.0

Total			**69**	**$12,966,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVX2		FIRST HORIZON HOME LOAN CORPORATION	56	$7,313,637.12	73.13%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,687,480.59	26.87%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,001,117.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	$102,243.43	13.54%	0	$0.00	NA	0	$0.0
		Unavailable	10	$652,885.56	86.46%	0	$0.00	NA	0	$0.0
Total			**12**	**$755,128.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	$2,733,045.16	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,733,045.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	$1,809,803.59	94.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$97,100.09	5.09%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,906,903.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3Q6		HOMESIDE LENDING, INC.	4	$602,688.22	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	94	$14,393,640.86	95.98%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,996,329.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3R4		HOMESIDE LENDING, INC.	15	$2,181,717.17	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	310	$46,556,276.85	95.52%	0	$0.00	NA	0	$0.0
Total			**325**	**$48,737,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3S2		HOMESIDE LENDING, INC.	8	$981,431.32	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	328	$47,004,548.40	97.95%	0	$0.00	NA	0	$0.0
Total			**336**	**$47,985,979.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3T0		HOMESIDE LENDING, INC.	14	$1,788,478.20	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	343	$47,291,415.06	96.36%	0	$0.00	NA	0	$0.0
Total			**357**	**$49,079,893.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3V5		HOMESIDE LENDING, INC.	22	$2,988,250.09	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	315	$42,656,840.08	93.45%	0	$0.00	NA	0	$0.0
Total			**337**	**$45,645,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389E3W3		HOMESIDE LENDING, INC.	9	$1,086,743.12	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	311	$41,308,200.85	97.44%	0	$0.00	NA	0	$0.0
Total			**320**	**$42,394,943.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3X1		HOMESIDE LENDING, INC.	6	$926,946.23	4.47%	0	$0.00	NA	0	$0.0
		Unavailable	144	$19,788,125.43	95.53%	0	$0.00	NA	0	$0.0
Total			**150**	**$20,715,071.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3Y9		HOMESIDE LENDING, INC.	4	$270,291.16	0.79%	0	$0.00	NA	0	$0.0
		Unavailable	270	$33,736,803.81	99.21%	0	$0.00	NA	0	$0.0
Total			**274**	**$34,007,094.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3Z6		Unavailable	45	$6,423,460.17	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,423,460.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4A0		Unavailable	62	$9,716,895.76	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,716,895.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4C6		Unavailable	13	$1,945,951.80	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,945,951.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4D4		HOMESIDE LENDING, INC.	2	$280,755.18	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	85	$13,305,281.17	97.93%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,586,036.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4E2		HOMESIDE LENDING, INC.	9	$1,294,631.02	6.23%	0	$0.00	NA	0	$0.0
		Unavailable	149	$19,480,173.30	93.77%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,774,804.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4F9		HOMESIDE LENDING, INC.	7	$961,796.26	4.85%	0	$0.00	NA	0	$0.0
		Unavailable	141	$18,885,051.20	95.15%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,846,847.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4J1		HOMESIDE LENDING, INC.	2	$522,532.58	9.82%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,798,207.07	90.18%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,320,739.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4L6		Unavailable	16	$2,530,221.85	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,530,221.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389E4N2		HOMESIDE LENDING, INC.	18	$2,659,153.18	7.78%	0	$0.00	NA	0	$0.0
		Unavailable	222	$31,524,419.62	92.22%	0	$0.00	NA	0	$0.0
Total			**240**	**$34,183,572.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4P7		HOMESIDE LENDING, INC.	18	$2,028,513.39	5.26%	0	$0.00	NA	0	$0.0
		Unavailable	261	$36,527,261.45	94.74%	0	$0.00	NA	0	$0.0
Total			**279**	**$38,555,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4Q5		HOMESIDE LENDING, INC.	4	$416,021.43	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	101	$13,132,505.61	96.93%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,548,527.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5P6		HOMESIDE LENDING, INC.	2	$239,975.95	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,477,313.61	91.17%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,717,289.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5Q4		Unavailable	17	$2,269,413.86	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,269,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5R2		HOMESIDE LENDING, INC.	4	$596,242.36	5.02%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,269,653.24	94.98%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,865,895.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5S0		HOMESIDE LENDING, INC.	32	$4,001,937.03	7.69%	0	$0.00	NA	0	$0.0
		Unavailable	391	$48,060,855.38	92.31%	0	$0.00	NA	0	$0.0
Total			**423**	**$52,062,792.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5T8		HOMESIDE LENDING, INC.	10	$1,290,873.36	8.61%	0	$0.00	NA	0	$0.0
		Unavailable	118	$13,698,894.17	91.39%	0	$0.00	NA	0	$0.0
Total			**128**	**$14,989,767.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5U5		HOMESIDE LENDING, INC.	34	$3,573,847.39	11.33%	0	$0.00	NA	0	$0.0
		Unavailable	268	$27,977,599.31	88.67%	0	$0.00	NA	0	$0.0
Total			**302**	**$31,551,446.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5V3		HOMESIDE LENDING, INC.	10	$783,958.93	9.06%	0	$0.00	NA	0	$0.0

		Unavailable	79	$7,872,780.97	90.94%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,656,739.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5X9		HOMESIDE LENDING, INC.	1	$174,372.18	11.31%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,366,833.08	88.69%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,541,205.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5Y7		Unavailable	16	$1,706,271.49	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,706,271.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E5Z4		Unavailable	16	$1,911,292.44	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,911,292.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6A8		HOMESIDE LENDING, INC.	5	$568,881.80	7.36%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,165,291.53	92.64%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,734,173.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6B6		HOMESIDE LENDING, INC.	2	$226,698.99	5.67%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,773,871.29	94.33%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,000,570.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6C4		HOMESIDE LENDING, INC.	25	$3,031,344.40	11.87%	0	$0.00	NA	0	$0.0
		Unavailable	175	$22,504,728.35	88.13%	0	$0.00	NA	0	$0.0
Total			**200**	**$25,536,072.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6E0		HOMESIDE LENDING, INC.	9	$948,430.90	10.89%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,762,676.84	89.11%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,711,107.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6F7		HOMESIDE LENDING, INC.	40	$4,585,033.71	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	201	$24,330,596.41	84.14%	0	$0.00	NA	0	$0.0
Total			**241**	**$28,915,630.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6G5		HOMESIDE LENDING, INC.	12	$1,106,294.70	17.98%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,046,906.63	82.02%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,153,201.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6L4		HOMESIDE LENDING, INC.	2	$334,044.27	11.7%	0	$0.00	NA	0	$0.0

		Unavailable	25	$2,521,672.93	88.3%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,855,717.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6M2		HOMESIDE LENDING, INC.	3	$365,498.00	8.14%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,126,381.04	91.86%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,491,879.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6N0		HOMESIDE LENDING, INC.	10	$1,152,298.11	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	133	$16,510,143.81	93.48%	0	$0.00	NA	0	$0.0
Total			**143**	**$17,662,441.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6P5		HOMESIDE LENDING, INC.	4	$371,044.59	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,886,341.50	94.07%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,257,386.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6Q3		HOMESIDE LENDING, INC.	16	$1,863,148.54	11.09%	0	$0.00	NA	0	$0.0
		Unavailable	139	$14,935,555.28	88.91%	0	$0.00	NA	0	$0.0
Total			**155**	**$16,798,703.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6R1		HOMESIDE LENDING, INC.	11	$1,122,045.02	26.93%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,044,508.77	73.07%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,166,553.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6S9		HOMESIDE LENDING, INC.	9	$741,097.18	14.82%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,260,883.61	85.18%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,001,980.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7E9		HOMESIDE LENDING, INC.	7	$811,068.37	20.39%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,167,577.10	79.61%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,978,645.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7F6		HOMESIDE LENDING, INC.	35	$4,647,563.64	43.11%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,133,466.82	56.89%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,781,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7G4		HOMESIDE LENDING, INC.	50	$6,708,038.36	44.17%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,478,812.29	55.83%	0	$0.00	NA	0	$0.0

Total			**108**	**$15,186,850.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7K5		HOMESIDE LENDING, INC.	25	$3,573,007.32	39.62%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,445,753.69	60.38%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,018,761.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7L3		HOMESIDE LENDING, INC.	41	$5,915,849.62	38.42%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,481,629.14	61.58%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,397,478.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7M1		HOMESIDE LENDING, INC.	14	$2,032,601.59	41.8%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,830,358.34	58.2%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,862,959.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	$5,679,847.04	57.68%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,166,944.41	42.32%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,846,791.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	$8,393,977.88	83.94%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,605,667.44	16.06%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,999,645.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEF8		WACHOVIA BANK, NA	15	$1,228,076.97	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,228,076.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEG6		WACHOVIA BANK, NA	221	$20,456,071.67	100%	0	$0.00	NA	0	$0.0
Total			**221**	**$20,456,071.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEH4		WACHOVIA BANK, NA	310	$27,554,282.87	100%	0	$0.00	NA	0	$0.0
Total			**310**	**$27,554,282.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEJ0		WACHOVIA BANK, NA	432	$50,821,727.29	100%	0	$0.00	NA	0	$0.0
Total			**432**	**$50,821,727.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEK7		WACHOVIA BANK, NA	301	$25,303,803.22	100%	0	$0.00	NA	0	$0.0
Total			**301**	**$25,303,803.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEL5		WACHOVIA BANK, NA	240	$24,067,697.43	100%	0	$0.00	NA	0	$0.0
Total			**240**	**$24,067,697.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEM3		WACHOVIA BANK, NA	289	$20,794,861.81	100%	0	$0.00	NA	0	$0.0

Total			**289**	**$20,794,861.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEN1		WACHOVIA BANK, NA	90	$4,442,035.35	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$4,442,035.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEP6		WACHOVIA BANK, NA	40	$1,846,464.14	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$1,846,464.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEQ4		WACHOVIA BANK, NA	39	$726,100.31	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$726,100.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EES0		WACHOVIA BANK, NA	12	$775,987.72	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$775,987.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EET8		WACHOVIA BANK, NA	189	$13,810,772.48	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$13,810,772.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEU5		WACHOVIA BANK, NA	72	$7,325,425.06	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,325,425.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEV3		WACHOVIA BANK, NA	191	$22,954,934.30	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$22,954,934.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEX9		WACHOVIA BANK, NA	74	$4,701,889.93	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,701,889.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEZ4		WACHOVIA BANK, NA	36	$1,259,676.52	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$1,259,676.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	$20,020,192.10	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,020,192.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EX34		INDYMAC BANK, FSB	7	$1,258,598.55	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,463,501.76	53.76%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,722,100.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EX42		INDYMAC BANK, FSB	14	$2,730,000.00	57.13%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,048,448.36	42.87%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,778,448.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EX67		INDYMAC BANK, FSB	29	$4,734,955.44	35.47%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,614,357.16	64.53%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,349,312.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EX75		INDYMAC BANK, FSB	16	$2,171,722.60	17.61%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,161,342.66	82.39%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,333,065.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EX91		INDYMAC BANK, FSB	4	$646,250.00	17.16%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,120,126.12	82.84%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,766,376.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXN0		Unavailable	11	$1,402,340.63	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,402,340.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXP5		INDYMAC BANK, FSB	6	$960,027.80	84.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$169,822.51	15.03%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,129,850.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXR1		INDYMAC BANK, FSB	29	$5,526,297.36	46.22%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,430,712.09	53.78%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,957,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXT7		INDYMAC BANK, FSB	72	$13,231,079.89	44.62%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,418,928.18	55.38%	0	$0.00	NA	0	$0.0
Total			**161**	**$29,650,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXU4		INDYMAC BANK, FSB	5	$770,557.81	5.83%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,435,602.30	94.17%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,206,160.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXV2		INDYMAC BANK, FSB	29	$5,573,283.10	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	130	$23,476,510.89	80.81%	0	$0.00	NA	0	$0.0
Total			**159**	**$29,049,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXW0		Unavailable	39	$5,816,954.92	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,816,954.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXX8		INDYMAC BANK, FSB	2	$200,425.05	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,106,376.42	96.82%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,306,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXY6		INDYMAC BANK, FSB	3	$220,468.71	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	13	$946,825.97	81.11%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,167,294.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EY25		Unavailable	21	$2,124,626.93	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,124,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EYA7		INDYMAC BANK, FSB	11	$1,664,400.00	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,671,229.46	68.81%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,335,629.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYC3		INDYMAC BANK, FSB	5	$564,440.00	16.69%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,817,029.01	83.31%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,381,469.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYE9		INDYMAC BANK, FSB	7	$1,691,500.00	44.31%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,125,575.00	55.69%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,817,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYF6		INDYMAC BANK, FSB	11	$1,695,300.00	29.39%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,072,914.13	70.61%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,768,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYG4		INDYMAC BANK, FSB	52	$9,909,713.00	32.05%	0	$0.00	NA	0	$0.0
		Unavailable	118	$21,007,903.43	67.95%	0	$0.00	NA	0	$0.0
Total			**170**	**$30,917,616.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYH2		INDYMAC BANK, FSB	13	$2,222,250.00	17.82%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,251,244.74	82.18%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,473,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYJ8		INDYMAC BANK, FSB	36	$6,259,233.42	18.51%	0	$0.00	NA	0	$0.0
		Unavailable	153	$27,557,470.18	81.49%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,816,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYK5		INDYMAC BANK, FSB	6	$561,500.00	16.26%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,892,231.47	83.74%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,453,731.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYL3		INDYMAC BANK, FSB	3	$380,751.91	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,558,174.14	94.51%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,938,926.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYR0		INDYMAC BANK, FSB	3	$454,450.00	32.9%	0	$0.00	NA	0	$0.0
		Unavailable	7	$926,800.00	67.1%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,381,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYS8		Unavailable	13	$1,684,900.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,684,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYU3		INDYMAC BANK, FSB	6	$1,236,300.00	8.86%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,715,989.18	91.14%	0	$0.00	NA	0	$0.0

Total			**73**	**$13,952,289.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYV1		Unavailable	34	$5,423,038.15	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,423,038.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYW9		INDYMAC BANK, FSB	4	$854,020.00	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,774,710.58	95.16%	0	$0.00	NA	0	$0.0
Total			**93**	**$17,628,730.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYX7		INDYMAC BANK, FSB	8	$1,394,650.58	41.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,005,299.00	58.98%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,399,949.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYY5		INDYMAC BANK, FSB	35	$5,878,455.03	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,085,500.78	46.38%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,963,955.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYZ2		INDYMAC BANK, FSB	8	$982,518.87	12.41%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,931,971.01	87.59%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,914,489.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	$14,071,781.54	69.61%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,144,438.65	30.39%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,216,220.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB27		WITMER FUNDING, LLC	8	$734,877.22	32.93%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,496,894.11	67.07%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,231,771.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB35		WITMER FUNDING, LLC	218	$21,788,050.05	66.2%	0	$0.00	NA	0	$0.0
		Unavailable	115	$11,123,361.36	33.8%	0	$0.00	NA	0	$0.0
Total			**333**	**$32,911,411.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB43		WITMER FUNDING, LLC	84	$7,128,044.04	53.93%	0	$0.00	NA	0	$0.0
		Unavailable	73	$6,088,345.78	46.07%	0	$0.00	NA	0	$0.0
Total			**157**	**$13,216,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB50		WITMER FUNDING, LLC	131	$13,176,639.23	56.3%	0	$0.00	NA	0	$0.0
		Unavailable	107	$10,229,403.24	43.7%	0	$0.00	NA	0	$0.0
Total			**238**	**$23,406,042.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FB68		WITMER FUNDING, LLC	273	$26,351,765.09	79.08%	0	$0.00	NA	0	$0.0
		Unavailable	77	$6,970,906.35	20.92%	0	$0.00	NA	0	$0.0
Total			**350**	**$33,322,671.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB76		WITMER FUNDING, LLC	195	$18,109,029.06	69.43%	0	$0.00	NA	0	$0.0
		Unavailable	87	$7,974,037.73	30.57%	0	$0.00	NA	0	$0.0
Total			**282**	**$26,083,066.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB92		WITMER FUNDING, LLC	119	$26,381,599.76	80.88%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,236,740.83	19.12%	0	$0.00	NA	0	$0.0
Total			**148**	**$32,618,340.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBW1		WITMER FUNDING, LLC	26	$5,328,135.04	39.32%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,221,177.63	60.68%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,549,312.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBX9		WITMER FUNDING, LLC	45	$8,357,442.84	37.38%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,003,501.45	62.62%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,360,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBZ4		WITMER FUNDING, LLC	45	$7,564,609.57	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,347,900.91	66.98%	0	$0.00	NA	0	$0.0
Total			**125**	**$22,912,510.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCA8		WITMER FUNDING, LLC	97	$22,727,545.72	70.69%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,423,746.67	29.31%	0	$0.00	NA	0	$0.0
Total			**143**	**$32,151,292.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCB6		WITMER FUNDING, LLC	70	$9,247,880.63	38%	0	$0.00	NA	0	$0.0
		Unavailable	111	$15,089,416.06	62%	0	$0.00	NA	0	$0.0
Total			**181**	**$24,337,296.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCC4		WITMER FUNDING, LLC	170	$27,105,458.54	86.53%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,218,348.97	13.47%	0	$0.00	NA	0	$0.0
Total			**198**	**$31,323,807.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCD2		WITMER FUNDING,	122	$17,341,608.26	55.35%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	95	$13,990,524.72	44.65%	0	$0.00	NA	0	$0.0
Total			**217**	**$31,332,132.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCE0		WITMER FUNDING, LLC	134	$17,957,819.98	59.79%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,076,595.49	40.21%	0	$0.00	NA	0	$0.0
Total			**217**	**$30,034,415.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCF7		WITMER FUNDING, LLC	212	$23,990,971.02	73.36%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,711,739.18	26.64%	0	$0.00	NA	0	$0.0
Total			**277**	**$32,702,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCG5		WITMER FUNDING, LLC	160	$17,531,530.79	66.38%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,879,578.56	33.62%	0	$0.00	NA	0	$0.0
Total			**244**	**$26,411,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCH3		WITMER FUNDING, LLC	13	$1,115,302.83	21.01%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,193,910.99	78.99%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,309,213.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCJ9		WITMER FUNDING, LLC	139	$19,494,000.15	57.75%	0	$0.00	NA	0	$0.0
		Unavailable	103	$14,259,601.67	42.25%	0	$0.00	NA	0	$0.0
Total			**242**	**$33,753,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCK6		WITMER FUNDING, LLC	144	$19,951,754.21	72.31%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,641,005.45	27.69%	0	$0.00	NA	0	$0.0
Total			**196**	**$27,592,759.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCL4		WITMER FUNDING, LLC	176	$22,692,902.78	69.11%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,140,955.92	30.89%	0	$0.00	NA	0	$0.0
Total			**253**	**$32,833,858.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCM2		WITMER FUNDING, LLC	152	$23,957,138.96	73.32%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,716,964.21	26.68%	0	$0.00	NA	0	$0.0
Total			**215**	**$32,674,103.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCN0		WITMER FUNDING, LLC	378	$26,610,406.71	79.8%	0	$0.00	NA	0	$0.0

		Unavailable	95	$6,737,602.25	20.2%	0	$0.00	NA	0	$0.0
Total			**473**	**$33,348,008.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCP5		WITMER FUNDING, LLC	187	$22,337,272.36	67.47%	0	$0.00	NA	0	$0.0
		Unavailable	102	$10,769,173.61	32.53%	0	$0.00	NA	0	$0.0
Total			**289**	**$33,106,445.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCQ3		WITMER FUNDING, LLC	271	$29,259,980.10	87.25%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,274,944.14	12.75%	0	$0.00	NA	0	$0.0
Total			**314**	**$33,534,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCR1		WITMER FUNDING, LLC	264	$22,112,143.16	71.79%	0	$0.00	NA	0	$0.0
		Unavailable	108	$8,687,007.86	28.21%	0	$0.00	NA	0	$0.0
Total			**372**	**$30,799,151.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCS9		WITMER FUNDING, LLC	186	$24,513,156.38	76.84%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,389,022.52	23.16%	0	$0.00	NA	0	$0.0
Total			**240**	**$31,902,178.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCT7		WITMER FUNDING, LLC	212	$25,941,331.62	78.17%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,243,219.16	21.83%	0	$0.00	NA	0	$0.0
Total			**268**	**$33,184,550.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCU4		WITMER FUNDING, LLC	148	$13,511,755.70	64.1%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,567,189.70	35.9%	0	$0.00	NA	0	$0.0
Total			**216**	**$21,078,945.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCV2		WITMER FUNDING, LLC	146	$16,707,231.14	58.88%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,666,493.31	41.12%	0	$0.00	NA	0	$0.0
Total			**231**	**$28,373,724.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCW0		WITMER FUNDING, LLC	117	$15,798,353.41	59.84%	0	$0.00	NA	0	$0.0
		Unavailable	79	$10,602,014.28	40.16%	0	$0.00	NA	0	$0.0
Total			**196**	**$26,400,367.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCX8		WITMER FUNDING, LLC	130	$19,561,383.61	65.58%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,264,806.75	34.42%	0	$0.00	NA	0	$0.0

Total			**199**	**$29,826,190.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FF31		WITMER FUNDING, LLC	81	$8,411,441.60	44.6%	0	$0.00	NA	0	$0.0
		Unavailable	108	$10,449,266.29	55.4%	0	$0.00	NA	0	$0.0
Total			**189**	**$18,860,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	$10,070,145.55	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,070,145.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	$15,017,375.26	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,017,375.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFV9		WITMER FUNDING, LLC	78	$16,818,773.16	54.61%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,979,289.77	45.39%	0	$0.00	NA	0	$0.0
Total			**146**	**$30,798,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFX5		WITMER FUNDING, LLC	73	$15,614,830.57	48.33%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,691,420.96	51.67%	0	$0.00	NA	0	$0.0
Total			**156**	**$32,306,251.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFZ0		WITMER FUNDING, LLC	97	$14,798,321.60	46.79%	0	$0.00	NA	0	$0.0
		Unavailable	98	$16,826,488.69	53.21%	0	$0.00	NA	0	$0.0
Total			**195**	**$31,624,810.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	$1,193,689.30	83.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$235,208.15	16.46%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,428,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	$1,992,328.50	57.76%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,456,762.86	42.24%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,449,091.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQ96		Unavailable	62	$12,597,440.61	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,597,440.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FR46		Unavailable	32	$4,665,523.44	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,665,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FR53		Unavailable	48	$6,673,546.91	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,673,546.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRA2		Unavailable	121	$21,480,958.64	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$21,480,958.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRB0		Unavailable	153	$28,918,847.57	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$28,918,847.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRC8		Unavailable	233	$40,002,589.48	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$40,002,589.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRD6		Unavailable	179	$30,001,922.85	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,001,922.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRE4		Unavailable	464	$75,006,291.12	100%	0	$0.00	NA	0	$0.0
Total			**464**	**$75,006,291.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRF1		Unavailable	309	$50,001,460.82	100%	0	$0.00	NA	0	$0.0
Total			**309**	**$50,001,460.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRG9		Unavailable	374	$60,003,229.04	100%	0	$0.00	NA	0	$0.0
Total			**374**	**$60,003,229.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRH7		Unavailable	417	$70,003,949.42	100%	0	$0.00	NA	0	$0.0
Total			**417**	**$70,003,949.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRJ3		Unavailable	441	$70,004,702.87	100%	0	$0.00	NA	0	$0.0
Total			**441**	**$70,004,702.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRK0		Unavailable	317	$51,000,957.53	100%	0	$0.00	NA	0	$0.0
Total			**317**	**$51,000,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	$1,803,195.85	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,803,195.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRN4		Unavailable	388	$50,004,619.09	100%	0	$0.00	NA	0	$0.0
Total			**388**	**$50,004,619.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRP9		Unavailable	191	$30,001,795.80	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$30,001,795.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRQ7		Unavailable	549	$70,006,784.26	100%	0	$0.00	NA	0	$0.0
Total			**549**	**$70,006,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FRR5		Unavailable	586	$70,006,593.02	100%	0	$0.00	NA	0	$0.0
Total			**586**	**$70,006,593.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRS3		Unavailable	426	$50,004,336.09	100%	0	$0.00	NA	0	$0.0
Total			**426**	**$50,004,336.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRT1		Unavailable	699	$80,003,051.31	100%	0	$0.00	NA	0	$0.0
Total			**699**	**$80,003,051.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRU8		Unavailable	263	$25,001,849.06	100%	0	$0.00	NA	0	$0.0
Total			**263**	**$25,001,849.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRV6		Unavailable	88	$6,426,710.77	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$6,426,710.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRX2		Unavailable	292	$50,003,560.19	100%	0	$0.00	NA	0	$0.0
Total			**292**	**$50,003,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRY0		Unavailable	504	$80,006,384.56	100%	0	$0.00	NA	0	$0.0
Total			**504**	**$80,006,384.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$755,462.32	21.69%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,727,942.20	78.31%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,483,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FS29		Unavailable	202	$30,001,268.66	100%	0	$0.00	NA	0	$0.0
Total			**202**	**$30,001,268.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FS37		Unavailable	314	$50,004,447.83	100%	0	$0.00	NA	0	$0.0
Total			**314**	**$50,004,447.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FS45		Unavailable	293	$40,002,703.51	100%	0	$0.00	NA	0	$0.0
Total			**293**	**$40,002,703.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FS52		Unavailable	148	$20,008,867.76	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$20,008,867.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FS94		Unavailable	11	$1,293,288.50	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,293,288.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSB9		Unavailable	82	$10,000,329.42	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,000,329.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FSC7		Unavailable	443	$60,004,909.35	100%	0	$0.00	NA	0	$0.0
Total			**443**	**$60,004,909.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSD5		Unavailable	575	$60,004,522.23	100%	0	$0.00	NA	0	$0.0
Total			**575**	**$60,004,522.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSE3		Unavailable	111	$10,000,539.62	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,000,539.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSK9		Unavailable	455	$30,000,584.87	100%	0	$0.00	NA	0	$0.0
Total			**455**	**$30,000,584.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSL7		Unavailable	171	$10,000,604.58	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$10,000,604.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSM5		Unavailable	53	$3,000,050.04	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,000,050.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSN3		Unavailable	150	$25,000,880.26	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,000,880.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSP8		Unavailable	376	$50,004,700.34	100%	0	$0.00	NA	0	$0.0
Total			**376**	**$50,004,700.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSQ6		Unavailable	408	$54,002,658.04	100%	0	$0.00	NA	0	$0.0
Total			**408**	**$54,002,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSR4		Unavailable	344	$50,004,346.86	100%	0	$0.00	NA	0	$0.0
Total			**344**	**$50,004,346.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$201,724.47	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	342	$49,803,012.80	99.6%	0	$0.00	NA	0	$0.0
Total			**343**	**$50,004,737.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FST0		Unavailable	282	$40,003,837.83	100%	0	$0.00	NA	0	$0.0
Total			**282**	**$40,003,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSU7		Unavailable	65	$6,999,676.95	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,999,676.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSW3		Unavailable	130	$20,000,995.42	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,000,995.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSX1		Unavailable	325	$40,003,112.77	100%	0	$0.00	NA	0	$0.0

Total			**325**	**$40,003,112.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSY9		Unavailable	395	$45,004,017.37	100%	0	$0.00	NA	0	$0.0
Total			**395**	**$45,004,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSZ6		Unavailable	97	$8,999,877.90	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$8,999,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FT44		Unavailable	40	$7,485,532.13	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,485,532.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTA0		Unavailable	14	$2,116,149.24	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,116,149.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTC6		Unavailable	254	$30,002,402.41	100%	0	$0.00	NA	0	$0.0
Total			**254**	**$30,002,402.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTD4		Unavailable	32	$2,999,907.32	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,999,907.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$274,319.81	18.18%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,234,277.27	81.82%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,508,597.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTJ1		Unavailable	27	$4,999,955.77	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,999,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTK8		Unavailable	160	$25,001,450.18	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,001,450.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	$707,960.52	1.01%	0	$0.00	NA	0	$0.0
		Unavailable	465	$69,293,125.77	98.99%	0	$0.00	NA	0	$0.0
Total			**468**	**$70,001,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTM4		Unavailable	96	$9,999,277.59	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,999,277.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTP7		Unavailable	10	$2,001,590.16	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,001,590.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTQ5		Unavailable	50	$7,000,517.22	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,000,517.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FTR3		Unavailable	234	$30,001,828.49	100%	0	$0.00	NA	0	$0.0
Total			**234**	**$30,001,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTS1		Unavailable	36	$3,000,069.99	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,000,069.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTT9		Unavailable	68	$10,000,624.68	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,000,624.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTV4		Unavailable	21	$3,027,079.47	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,027,079.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTW2		Unavailable	71	$10,000,253.71	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,000,253.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTX0		Unavailable	202	$25,001,876.88	100%	0	$0.00	NA	0	$0.0
Total			**202**	**$25,001,876.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTY8		Unavailable	38	$4,502,673.99	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,502,673.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXP2		UNION PLANTERS BANK NA	27	$2,356,740.30	25.17%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,005,149.61	74.83%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,361,889.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXQ0		UNION PLANTERS BANK NA	12	$1,787,651.67	18.97%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,635,258.08	81.03%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,422,909.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXR8		UNION PLANTERS BANK NA	7	$1,305,091.91	29.14%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,173,806.11	70.86%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,478,898.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXS6		UNION PLANTERS BANK NA	14	$3,022,087.61	30.99%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,730,745.96	69.01%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,752,833.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXT4		UNION PLANTERS BANK NA	22	$3,499,463.41	32.33%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,323,843.28	67.67%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,823,306.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FYC0		UNION PLANTERS BANK NA	27	$2,371,741.22	24.86%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,169,117.51	75.14%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,540,858.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYG1		UNION PLANTERS BANK NA	8	$713,558.24	15.09%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,015,809.26	84.91%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,729,367.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYH9		UNION PLANTERS BANK NA	6	$445,574.86	18.64%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,945,080.77	81.36%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,390,655.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYK2		UNION PLANTERS BANK NA	72	$5,888,463.84	60.41%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,858,860.56	39.59%	0	$0.00	NA	0	$0.0
Total			**118**	**$9,747,324.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYL0		UNION PLANTERS BANK NA	63	$6,789,941.37	67.97%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,199,551.45	32.03%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,989,492.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYM8		UNION PLANTERS BANK NA	49	$5,066,424.23	51.79%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,715,485.53	48.21%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,781,909.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYN6		UNION PLANTERS BANK NA	71	$5,039,941.00	51.65%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,718,700.08	48.35%	0	$0.00	NA	0	$0.0
Total			**121**	**$9,758,641.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYP1		UNION PLANTERS BANK NA	24	$2,755,878.26	28.44%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,933,300.55	71.56%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,689,178.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYQ9		UNION PLANTERS BANK NA	89	$9,278,549.12	95.8%	0	$0.00	NA	0	$0.0
		Unavailable	4	$406,955.92	4.2%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,685,505.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FYS5		UNION PLANTERS BANK NA	59	$5,326,346.82	54.01%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,536,253.58	45.99%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,862,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYT3		UNION PLANTERS BANK NA	70	$5,783,483.14	58.72%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,066,089.80	41.28%	0	$0.00	NA	0	$0.0
Total			**107**	**$9,849,572.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZ39		TCF MORTGAGE CORPORATION	24	$2,381,032.38	78.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$651,120.84	21.47%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,032,153.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZ54		TCF MORTGAGE CORPORATION	19	$1,569,852.91	78.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$431,200.00	21.55%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,001,052.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZH8		TCF MORTGAGE CORPORATION	54	$7,199,559.13	53.13%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,351,750.39	46.87%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,551,309.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZJ4		TCF MORTGAGE CORPORATION	30	$3,736,847.70	31.18%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,246,845.52	68.82%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,983,693.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZK1		TCF MORTGAGE CORPORATION	34	$5,034,253.76	68.13%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,354,789.40	31.87%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,389,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZL9		TCF MORTGAGE CORPORATION	69	$9,669,626.06	68.95%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,354,851.09	31.05%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,024,477.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZM7		TCF MORTGAGE CORPORATION	74	$8,734,276.94	83.16%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,768,670.58	16.84%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,502,947.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZP0		TCF MORTGAGE	70	$8,276,519.05	73.45%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	19	$2,992,430.38	26.55%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,268,949.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZR6		TCF MORTGAGE CORPORATION	31	$4,550,430.03	72.84%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,696,700.00	27.16%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,247,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZS4		TCF MORTGAGE CORPORATION	38	$4,903,050.00	41.63%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,873,783.30	58.37%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,776,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZT2		TCF MORTGAGE CORPORATION	32	$4,340,832.99	50.17%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,311,204.80	49.83%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,652,037.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZV7		TCF MORTGAGE CORPORATION	35	$4,430,234.10	56.07%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,470,435.39	43.93%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,900,669.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZW5		TCF MORTGAGE CORPORATION	40	$4,361,931.21	79.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,134,569.96	20.64%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,496,501.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZZ8		TCF MORTGAGE CORPORATION	36	$3,986,361.25	78.29%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,105,613.65	21.71%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,091,974.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	$884,127.69	4.37%	0	$0.00	NA	0	$0.0
		Unavailable	173	$19,333,961.17	95.63%	0	$0.00	NA	0	$0.0
Total			**181**	**$20,218,088.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	$719,127.41	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	116	$13,738,475.20	95.03%	0	$0.00	NA	0	$0.0
Total			**126**	**$14,457,602.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2Q2		COUNTRYWIDE HOME LOANS, INC.	54	$8,890,049.54	46.6%	0	$0.00	NA	0	$0.0

		Unavailable	71	$10,188,393.71	53.4%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,078,443.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	$10,061,634.15	46.55%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,552,695.03	53.45%	0	$0.00	NA	0	$0.0
Total			**149**	**$21,614,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	$1,137,346.16	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,029,756.35	89.82%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,167,102.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	$4,896,515.68	15.81%	0	$0.00	NA	0	$0.0
		Unavailable	182	$26,077,658.95	84.19%	0	$0.00	NA	0	$0.0
Total			**219**	**$30,974,174.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	$11,367,523.56	20.25%	0	$0.00	NA	0	$0.0
		Unavailable	283	$44,780,475.53	79.75%	0	$0.00	NA	0	$0.0
Total			**376**	**$56,147,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2V1		COUNTRYWIDE HOME LOANS, INC.	52	$5,080,672.79	8.25%	0	$0.00	NA	0	$0.0
		Unavailable	405	$56,484,608.63	91.75%	0	$0.00	NA	0	$0.0
Total			**457**	**$61,565,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2W9		COUNTRYWIDE HOME LOANS, INC.	8	$1,254,784.00	11.95%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,248,596.88	88.05%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,503,380.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	$1,377,155.00	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,066,205.14	89.76%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,443,360.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	$5,456,470.35	34.25%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,475,091.25	65.75%	0	$0.00	NA	0	$0.0
Total			**131**	**$15,931,561.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	$3,081,339.38	17.16%	0	$0.00	NA	0	$0.0
		Unavailable	130	$14,879,082.58	82.84%	0	$0.00	NA	0	$0.0

Total			**158**	**$17,960,421.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	$6,674,605.05	56.8%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,077,236.00	43.2%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,751,841.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	$3,792,082.94	32.03%	0	$0.00	NA	0	$0.0
		Unavailable	120	$8,048,327.92	67.97%	0	$0.00	NA	0	$0.0
Total			**178**	**$11,840,410.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	$2,751,980.00	18.14%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,416,795.46	81.86%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,168,775.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	$12,649,256.39	33.66%	0	$0.00	NA	0	$0.0
		Unavailable	169	$24,935,124.71	66.34%	0	$0.00	NA	0	$0.0
Total			**257**	**$37,584,381.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	$2,936,772.20	17.38%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,961,684.62	82.62%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,898,456.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	$4,496,516.54	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,664,489.97	78.75%	0	$0.00	NA	0	$0.0
Total			**118**	**$21,161,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	$5,903,559.97	39.34%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,104,849.80	60.66%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,008,409.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7B0		COUNTRYWIDE HOME LOANS, INC.	47	$6,772,802.99	19.35%	0	$0.00	NA	0	$0.0
		Unavailable	153	$28,234,304.38	80.65%	0	$0.00	NA	0	$0.0
Total			**200**	**$35,007,107.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7C8		COUNTRYWIDE HOME LOANS, INC.	20	$3,189,448.79	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,818,133.00	78.75%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,007,581.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389G7D6		COUNTRYWIDE HOME LOANS, INC.	26	$3,614,335.22	24.09%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,389,716.60	75.91%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,004,051.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7E4		COUNTRYWIDE HOME LOANS, INC.	46	$7,288,238.58	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	117	$22,725,150.37	75.72%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,013,388.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	$4,000,600.21	39.45%	0	$0.00	NA	0	$0.0
		Unavailable	89	$6,140,784.95	60.55%	0	$0.00	NA	0	$0.0
Total			**144**	**$10,141,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	$8,067,453.53	36.04%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,314,639.80	63.96%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,382,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	$8,754,756.37	30.64%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,819,795.72	69.36%	0	$0.00	NA	0	$0.0
Total			**172**	**$28,574,552.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	$12,905,098.62	64.52%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,095,070.64	35.48%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,000,169.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	$5,198,306.18	51.13%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,968,496.09	48.87%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,166,802.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	$10,640,181.62	52.79%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,514,347.87	47.21%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,154,529.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	$14,338,030.52	70.73%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,932,575.43	29.27%	0	$0.00	NA	0	$0.0
Total			**215**	**$20,270,605.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	$10,320,657.62	66.03%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,310,565.21	33.97%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,631,222.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	$17,223,859.48	74.57%	0	$0.00	NA	0	$0.0
		Unavailable	64	$5,873,764.55	25.43%	0	$0.00	NA	0	$0.0
Total			**250**	**$23,097,624.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD64		FIRST HORIZON HOME LOAN CORPORATION	94	$12,689,959.58	75.14%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,198,323.98	24.86%	0	$0.00	NA	0	$0.0
Total			**125**	**$16,888,283.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	$596,132.42	48.95%	0	$0.00	NA	0	$0.0
		Unavailable	9	$621,794.26	51.05%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,217,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	$3,037,077.73	53.8%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,608,151.25	46.2%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,645,228.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDZ0		FIRST HORIZON HOME LOAN CORPORATION	72	$7,647,024.72	76.46%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,353,733.00	23.54%	0	$0.00	NA	0	$0.0
Total			**95**	**$10,000,757.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE22		HOMESIDE LENDING, INC.	1	$48,381.00	2.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,140,517.97	97.79%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,188,898.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE30		HOMESIDE LENDING, INC.	4	$523,899.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	203	$29,678,841.85	98.27%	0	$0.00	NA	0	$0.0
Total			**207**	**$30,202,740.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE48		HOMESIDE LENDING, INC.	9	$899,342.46	2.49%	0	$0.00	NA	0	$0.0
		Unavailable	256	$35,227,201.07	97.51%	0	$0.00	NA	0	$0.0
Total			**265**	**$36,126,543.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE55		HOMESIDE LENDING,	3	$294,488.00	1.05%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	215	$27,702,380.45	98.95%	0	$0.00	NA	0	$0.0
Total			**218**	**$27,996,868.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE63		HOMESIDE LENDING, INC.	4	$538,338.00	3.06%	0	$0.00	NA	0	$0.0
		Unavailable	151	$17,063,426.98	96.94%	0	$0.00	NA	0	$0.0
Total			**155**	**$17,601,764.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE71		Unavailable	9	$1,277,318.07	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,277,318.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEE6		Unavailable	9	$1,205,822.62	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,205,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEH9		Unavailable	23	$3,620,471.28	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,620,471.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEK2		HOMESIDE LENDING, INC.	20	$2,650,724.54	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	310	$45,655,841.18	94.51%	0	$0.00	NA	0	$0.0
Total			**330**	**$48,306,565.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEL0		HOMESIDE LENDING, INC.	1	$239,793.36	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,347,857.37	98.46%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,587,650.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEM8		HOMESIDE LENDING, INC.	24	$3,132,567.64	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	325	$44,928,879.85	93.48%	0	$0.00	NA	0	$0.0
Total			**349**	**$48,061,447.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEP1		HOMESIDE LENDING, INC.	7	$801,450.85	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	204	$24,504,361.82	96.83%	0	$0.00	NA	0	$0.0
Total			**211**	**$25,305,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEQ9		Unavailable	38	$4,032,313.27	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,032,313.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GET3		HOMESIDE LENDING, INC.	19	$2,440,874.73	5.97%	0	$0.00	NA	0	$0.0
		Unavailable	259	$38,420,976.95	94.03%	0	$0.00	NA	0	$0.0
Total			**278**	**$40,861,851.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GEU0		HOMESIDE LENDING, INC.	7	$901,284.47	1.82%	0	$0.00	NA	0	$0.0
		Unavailable	365	$48,602,001.50	98.18%	0	$0.00	NA	0	$0.0
Total			**372**	**$49,503,285.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEV8		HOMESIDE LENDING, INC.	3	$242,206.00	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	140	$16,251,697.20	98.53%	0	$0.00	NA	0	$0.0
Total			**143**	**$16,493,903.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEX4		HOMESIDE LENDING, INC.	17	$2,538,472.63	30.03%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,915,114.05	69.97%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,453,586.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEY2		HOMESIDE LENDING, INC.	25	$2,846,622.14	14.59%	0	$0.00	NA	0	$0.0
		Unavailable	112	$16,664,331.12	85.41%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,510,953.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEZ9		HOMESIDE LENDING, INC.	15	$1,377,553.00	18.14%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,215,286.73	81.86%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,592,839.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFC9		Unavailable	23	$3,317,126.98	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,317,126.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFE5		HOMESIDE LENDING, INC.	2	$224,608.00	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,988,269.18	94.67%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,212,877.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFF2		HOMESIDE LENDING, INC.	13	$1,730,223.93	9.64%	0	$0.00	NA	0	$0.0
		Unavailable	117	$16,222,220.04	90.36%	0	$0.00	NA	0	$0.0
Total			**130**	**$17,952,443.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFG0		HOMESIDE LENDING, INC.	4	$472,662.00	9.12%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,708,760.54	90.88%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,181,422.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GGV6		STANDARD MORTGAGE CORPORATION	2	$190,042.84	16.3%	0	$0.00	NA	0	$0.0

		Unavailable	10	$975,645.76	83.7%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,165,688.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW30		COUNTRYWIDE HOME LOANS, INC.	5	$480,225.14	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,559,729.29	84.2%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,039,954.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	$6,143,470.28	28.7%	0	$0.00	NA	0	$0.0
		Unavailable	227	$15,262,521.95	71.3%	0	$0.00	NA	0	$0.0
Total			**316**	**$21,405,992.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	$11,177,333.96	54.43%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,358,097.37	45.57%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,535,431.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	$4,412,093.46	24%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,968,724.16	76%	0	$0.00	NA	0	$0.0
Total			**109**	**$18,380,817.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW71		COUNTRYWIDE HOME LOANS, INC.	67	$9,934,769.60	43.7%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,801,464.16	56.3%	0	$0.00	NA	0	$0.0
Total			**141**	**$22,736,233.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW89		COUNTRYWIDE HOME LOANS, INC.	199	$28,814,288.14	35.42%	0	$0.00	NA	0	$0.0
		Unavailable	309	$52,542,201.07	64.58%	0	$0.00	NA	0	$0.0
Total			**508**	**$81,356,489.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW97		COUNTRYWIDE HOME LOANS, INC.	36	$5,254,306.07	13.37%	0	$0.00	NA	0	$0.0
		Unavailable	206	$34,049,357.47	86.63%	0	$0.00	NA	0	$0.0
Total			**242**	**$39,303,663.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWN6		COUNTRYWIDE HOME LOANS, INC.	9	$1,165,121.83	74.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$397,804.31	25.45%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,562,926.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWP1		COUNTRYWIDE HOME LOANS, INC.	11	$1,064,589.36	36.58%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,845,344.06	63.42%	0	$0.00	NA	0	$0.0

Total			**26**	**$2,909,933.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWQ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,756,869.94	28.56%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,395,157.39	71.44%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,152,027.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWR7		COUNTRYWIDE HOME LOANS, INC.	8	$593,791.33	33.01%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,205,038.33	66.99%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,798,829.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GX21		COUNTRYWIDE HOME LOANS, INC.	9	$1,228,577.98	8.41%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,388,032.15	91.59%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,616,610.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GX96		COUNTRYWIDE HOME LOANS, INC.	126	$19,848,417.35	27.02%	0	$0.00	NA	0	$0.0
		Unavailable	286	$53,618,363.36	72.98%	0	$0.00	NA	0	$0.0
Total			**412**	**$73,466,780.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXA3		COUNTRYWIDE HOME LOANS, INC.	157	$22,112,903.63	21.07%	0	$0.00	NA	0	$0.0
		Unavailable	512	$82,852,614.56	78.93%	0	$0.00	NA	0	$0.0
Total			**669**	**$104,965,518.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXB1		COUNTRYWIDE HOME LOANS, INC.	13	$2,101,126.33	7.92%	0	$0.00	NA	0	$0.0
		Unavailable	135	$24,441,152.44	92.08%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,542,278.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXC9		COUNTRYWIDE HOME LOANS, INC.	68	$10,291,027.80	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	147	$24,652,354.89	70.55%	0	$0.00	NA	0	$0.0
Total			**215**	**$34,943,382.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXQ8		COUNTRYWIDE HOME LOANS, INC.	24	$1,395,572.47	17.66%	0	$0.00	NA	0	$0.0
		Unavailable	103	$6,507,611.30	82.34%	0	$0.00	NA	0	$0.0
Total			**127**	**$7,903,183.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	$4,928,118.80	38.5%	0	$0.00	NA	0	$0.0
		Unavailable	119	$7,872,638.71	61.5%	0	$0.00	NA	0	$0.0
Total			**193**	**$12,800,757.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GXZ8		COUNTRYWIDE HOME LOANS, INC.	85	$13,716,113.53	29.93%	0	$0.00	NA	0	$0.0
		Unavailable	190	$32,115,641.73	70.07%	0	$0.00	NA	0	$0.0
Total			**275**	**$45,831,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY53		COUNTRYWIDE HOME LOANS, INC.	72	$10,200,785.33	15.77%	0	$0.00	NA	0	$0.0
		Unavailable	315	$54,487,723.08	84.23%	0	$0.00	NA	0	$0.0
Total			**387**	**$64,688,508.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY61		COUNTRYWIDE HOME LOANS, INC.	29	$3,934,334.50	19.68%	0	$0.00	NA	0	$0.0
		Unavailable	92	$16,058,637.97	80.32%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,992,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY87		COUNTRYWIDE HOME LOANS, INC.	51	$7,529,882.62	25.08%	0	$0.00	NA	0	$0.0
		Unavailable	134	$22,496,016.81	74.92%	0	$0.00	NA	0	$0.0
Total			**185**	**$30,025,899.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY95		COUNTRYWIDE HOME LOANS, INC.	33	$4,502,011.24	15%	0	$0.00	NA	0	$0.0
		Unavailable	150	$25,520,759.80	85%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,022,771.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYA2		COUNTRYWIDE HOME LOANS, INC.	32	$4,458,782.29	27.93%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,506,157.93	72.07%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,964,940.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYN4		COUNTRYWIDE HOME LOANS, INC.	57	$6,480,380.13	58.61%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,576,551.56	41.39%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,056,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYP9		COUNTRYWIDE HOME LOANS, INC.	22	$4,158,693.53	37.35%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,975,341.02	62.65%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,134,034.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYR5		COUNTRYWIDE HOME LOANS, INC.	23	$2,873,013.29	24.78%	0	$0.00	NA	0	$0.0
		Unavailable	74	$8,722,217.36	75.22%	0	$0.00	NA	0	$0.0
Total			**97**	**$11,595,230.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GYS3		COUNTRYWIDE HOME LOANS, INC.	35	$3,596,493.82	33.75%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,060,456.39	66.25%	0	$0.00	NA	0	$0.0
Total			**101**	**$10,656,950.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYU8		COUNTRYWIDE HOME LOANS, INC.	25	$3,659,048.81	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	118	$20,758,822.92	85.01%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,417,871.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYW4		COUNTRYWIDE HOME LOANS, INC.	24	$3,910,000.22	27.3%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,411,677.84	72.7%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,321,678.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	$8,233,034.29	24.84%	0	$0.00	NA	0	$0.0
		Unavailable	152	$24,917,310.88	75.16%	0	$0.00	NA	0	$0.0
Total			**208**	**$33,150,345.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	$974,078.40	9.7%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,068,996.90	90.3%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,043,075.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	$2,107,479.48	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,495,357.15	80.12%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,602,836.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	$2,356,928.50	12.19%	0	$0.00	NA	0	$0.0
		Unavailable	104	$16,975,097.79	87.81%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,332,026.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	$1,551,234.91	12.51%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,848,799.07	87.49%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,400,033.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	$4,738,248.59	32.66%	0	$0.00	NA	0	$0.0
		Unavailable	149	$9,768,961.18	67.34%	0	$0.00	NA	0	$0.0
Total			**218**	**$14,507,209.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ60		COUNTRYWIDE HOME	62	$10,005,006.20	33.18%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	126	$20,151,950.61	66.82%	0	$0.00	NA	0	$0.0
Total			**188**	**$30,156,956.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	$1,442,157.00	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,736,961.56	85.83%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,179,118.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	$11,348,960.84	24.99%	0	$0.00	NA	0	$0.0
		Unavailable	200	$34,072,476.62	75.01%	0	$0.00	NA	0	$0.0
Total			**274**	**$45,421,437.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	$2,898,854.54	18.65%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,646,124.41	81.35%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,544,978.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	$12,914,359.79	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	234	$40,928,005.07	76.01%	0	$0.00	NA	0	$0.0
Total			**324**	**$53,842,364.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	$4,059,083.55	37.03%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,901,657.92	62.97%	0	$0.00	NA	0	$0.0
Total			**99**	**$10,960,741.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3V8		UNION PLANTERS BANK NA	53	$3,879,433.06	40.84%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,618,802.54	59.16%	0	$0.00	NA	0	$0.0
Total			**120**	**$9,498,235.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3X4		UNION PLANTERS BANK NA	26	$3,330,889.44	33.01%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,758,513.81	66.99%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,089,403.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3Z9		UNION PLANTERS BANK NA	32	$4,638,946.02	46.81%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,270,674.51	53.19%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,909,620.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4B1		UNION PLANTERS BANK NA	42	$3,723,425.15	38.48%	0	$0.00	NA	0	$0.0

		Unavailable	60	$5,952,161.92	61.52%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,675,587.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4C9		UNION PLANTERS BANK NA	17	$2,955,776.82	29.34%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,118,787.26	70.66%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,074,564.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4D7		UNION PLANTERS BANK NA	5	$955,945.51	9.74%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,858,400.39	90.26%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,814,345.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4G0		UNION PLANTERS BANK NA	26	$2,436,071.17	25.12%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,260,062.70	74.88%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,696,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4H8		UNION PLANTERS BANK NA	23	$2,853,822.12	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,234,795.45	71.71%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,088,617.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4J4		UNION PLANTERS BANK NA	10	$1,577,033.08	15.63%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,514,197.88	84.37%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,091,230.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4K1		UNION PLANTERS BANK NA	27	$2,866,462.14	29.02%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,010,186.96	70.98%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,876,649.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4M7		UNION PLANTERS BANK NA	7	$1,254,397.08	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,644,388.06	87.33%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,898,785.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4N5		UNION PLANTERS BANK NA	5	$1,139,762.27	11.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,939,612.37	88.69%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,079,374.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4S4		UNION PLANTERS BANK NA	21	$3,127,373.21	30.99%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,963,804.76	69.01%	0	$0.00	NA	0	$0.0

Total			**59**	**$10,091,177.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4U9		UNION PLANTERS BANK NA	47	$4,445,188.20	45.54%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,316,176.91	54.46%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,761,365.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4W5		UNION PLANTERS BANK NA	23	$3,225,611.74	32.52%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,694,258.44	67.48%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,919,870.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4X3		UNION PLANTERS BANK NA	37	$3,879,145.83	38.84%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,107,108.86	61.16%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,986,254.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4Y1		UNION PLANTERS BANK NA	47	$5,392,406.90	54.42%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,517,047.98	45.58%	0	$0.00	NA	0	$0.0
Total			**89**	**$9,909,454.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4Z8		UNION PLANTERS BANK NA	10	$922,592.34	18.52%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,058,066.60	81.48%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,980,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5A2		UNION PLANTERS BANK NA	42	$4,068,451.65	40.69%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,929,214.20	59.31%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,997,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5B0		UNION PLANTERS BANK NA	10	$1,572,106.31	24.31%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,895,735.57	75.69%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,467,841.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5E4		UNION PLANTERS BANK NA	30	$5,187,420.49	53.67%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,478,281.62	46.33%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,665,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5F1		UNION PLANTERS BANK NA	15	$1,422,756.73	14.22%	0	$0.00	NA	0	$0.0
		Unavailable	76	$8,584,942.03	85.78%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,007,698.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389H5G9		UNION PLANTERS BANK NA	29	$2,428,902.79	18.29%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,849,817.81	81.71%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,278,720.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5H7		UNION PLANTERS BANK NA	14	$1,586,568.61	16.39%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,091,057.36	83.61%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,677,625.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5M6		WITMER FUNDING, LLC	50	$7,958,452.36	58.45%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,658,236.22	41.55%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,616,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HAL2		COUNTRYWIDE HOME LOANS, INC.	34	$5,752,435.91	26.99%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,558,310.98	73.01%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,310,746.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDM7		U.S. BANK N.A.	33	$3,706,203.80	25.55%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,801,023.94	74.45%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,507,227.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDP0		U.S. BANK N.A.	24	$2,953,699.48	16.18%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,300,654.44	83.82%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,254,353.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDQ8		U.S. BANK N.A.	15	$2,552,551.98	13.75%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,010,214.83	86.25%	0	$0.00	NA	0	$0.0
Total			**101**	**$18,562,766.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDS4		U.S. BANK N.A.	25	$2,852,572.12	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,852,572.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDT2		U.S. BANK N.A.	32	$1,434,388.62	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,434,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDV7		U.S. BANK N.A.	33	$3,168,893.97	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,168,893.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDW5		U.S. BANK N.A.	41	$2,373,265.41	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,373,265.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDX3		U.S. BANK N.A.	58	$5,059,789.03	100%	0	$0.00	NA	0	$0.0

Total			**58**	**$5,059,789.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	$42,577,282.03	21.27%	0	$0.00	NA	0	$0.0
		Unavailable	895	$157,628,083.61	78.73%	0	$0.00	NA	0	$0.0
Total			**1,134**	**$200,205,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	$13,745,714.53	22.47%	0	$0.00	NA	0	$0.0
		Unavailable	268	$47,432,881.56	77.53%	0	$0.00	NA	0	$0.0
Total			**343**	**$61,178,596.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJ41		PRISM MORTGAGE COMPANY	16	$3,034,094.55	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,034,094.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJ58		PRISM MORTGAGE COMPANY	170	$30,672,223.10	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,878,976.25	8.58%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,551,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJ66		PRISM MORTGAGE COMPANY	71	$11,626,541.90	90.08%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,280,741.02	9.92%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,907,282.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJ74		PRISM MORTGAGE COMPANY	8	$1,194,735.62	78.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$327,656.66	21.52%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,522,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$4,683,998.92	28.16%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,952,275.11	71.84%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,636,274.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HK23		PRISM MORTGAGE COMPANY	10	$1,138,263.28	81.19%	0	$0.00	NA	0	$0.0
		Unavailable	2	$263,740.00	18.81%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,402,003.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HK31		PRISM MORTGAGE COMPANY	32	$5,847,275.57	85.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$958,444.94	14.08%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,805,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HK56		PRISM MORTGAGE COMPANY	36	$6,636,247.41	93.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$494,000.00	6.93%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,130,247.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HK80		PRISM MORTGAGE COMPANY	57	$11,396,400.79	83.38%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,272,000.00	16.62%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,668,400.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKC1		PRISM MORTGAGE COMPANY	7	$1,166,839.89	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,166,839.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKD9		PRISM MORTGAGE COMPANY	17	$3,176,297.61	86.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$509,152.56	13.82%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,685,450.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKE7		PRISM MORTGAGE COMPANY	202	$38,055,389.72	97.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$822,282.86	2.12%	0	$0.00	NA	0	$0.0
Total			**208**	**$38,877,672.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKF4		PRISM MORTGAGE COMPANY	83	$11,912,846.44	96.33%	0	$0.00	NA	0	$0.0
		Unavailable	2	$453,849.19	3.67%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,366,695.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKH0		PRISM MORTGAGE COMPANY	48	$9,294,215.58	84.11%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,755,225.06	15.89%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,049,440.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKQ0		PRISM MORTGAGE COMPANY	69	$12,737,731.06	80.21%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,142,676.40	19.79%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,880,407.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKS6		PRISM MORTGAGE COMPANY	43	$8,562,514.34	86.38%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,349,607.08	13.62%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,912,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKW7		PRISM MORTGAGE COMPANY	32	$5,227,120.82	90.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$547,462.78	9.48%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,774,583.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKZ0		PRISM MORTGAGE COMPANY	31	$4,537,904.09	97.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$106,914.43	2.3%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,644,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	$1,054,009.46	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,054,009.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	$2,084,052.07	69.19%	0	$0.00	NA	0	$0.0
		Unavailable	6	$928,102.77	30.81%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,012,154.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	$3,598,726.23	68.48%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,656,135.04	31.52%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,254,861.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	$24,276,470.20	76.79%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,336,605.80	23.21%	0	$0.00	NA	0	$0.0
Total			**192**	**$31,613,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	$7,649,397.52	93.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$561,269.88	6.84%	0	$0.00	NA	0	$0.0
Total			**121**	**$8,210,667.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	$22,244,502.76	88.42%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,914,034.11	11.58%	0	$0.00	NA	0	$0.0
Total			**167**	**$25,158,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	$6,574,019.07	93.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$451,753.23	6.43%	0	$0.00	NA	0	$0.0
Total			**110**	**$7,025,772.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	$3,062,774.76	91.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$300,000.00	8.92%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,362,774.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	$2,427,858.67	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,427,858.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRW0		THE HUNTINGTON MORTGAGE COMPANY	322	$35,571,466.05	84.18%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,684,958.32	15.82%	0	$0.00	NA	0	$0.0
Total			**365**	**$42,256,424.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRX8		THE HUNTINGTON MORTGAGE COMPANY	192	$20,743,299.32	88.86%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,599,314.23	11.14%	0	$0.00	NA	0	$0.0
Total			**212**	**$23,342,613.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRY6		THE HUNTINGTON MORTGAGE COMPANY	68	$5,244,602.22	98.5%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,000.00	1.5%	0	$0.00	NA	0	$0.0
Total			**69**	**$5,324,602.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUM8		GMAC MORTGAGE CORPORATION	3	$498,696.57	37.84%	0	$0.00	NA	0	$0.0
		Unavailable	5	$819,296.48	62.16%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,317,993.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$10,970,244.58	10.21%	0	$0.00	NA	0	$0.0
		Unavailable	536	$96,456,539.68	89.79%	0	$0.00	NA	0	$0.0
Total			**610**	**$107,426,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,005,411.84	3.83%	0	$0.00	NA	0	$0.0
		Unavailable	169	$25,247,367.39	96.17%	0	$0.00	NA	0	$0.0
Total			**177**	**$26,252,779.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW46		Unavailable	28	$4,390,794.47	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,390,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	$15,074,883.12	100%	0	$0.00	NA	0	$0.0

Total			**109**	**$15,074,883.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$277,431.05	4.42%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,994,059.67	95.58%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,271,490.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$306,597.70	11.54%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,349,405.26	88.46%	0	$0.00	NA	0	$0.0
Total			**49**	**$2,656,002.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$181,500.00	14.41%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,077,829.24	85.59%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,259,329.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$858,360.85	5.1%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,988,540.39	94.9%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,846,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	$19,988,225.41	10.27%	0	$0.00	NA	0	$0.0
		Unavailable	1,008	$174,676,256.45	89.73%	0	$0.00	NA	0	$0.0
Total			**1,133**	**$194,664,481.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,715,700.00	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	246	$48,642,719.90	96.59%	0	$0.00	NA	0	$0.0
Total			**253**	**$50,358,419.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZL5		NVR MORTGAGE FINANCE INC.	49	$9,999,898.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,999,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZN1		NVR MORTGAGE FINANCE INC.	65	$12,000,195.00	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,000,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZU5			41	$7,247,179.00	100%	0	$0.00	NA	0	$0.0

		NVR MORTGAGE FINANCE INC.							
Total			**41**	**$7,247,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,151,216.37	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,151,216.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$12,862,058.57	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,862,058.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	$22,702,481.69	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$22,702,481.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	$32,415,913.54	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$32,415,913.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$10,593,821.02	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,593,821.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,489,516.58	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,489,516.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,656,203.53	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,656,203.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$7,095,870.41	84.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,331,492.58	15.8%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,427,362.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,692,529.31	95.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$163,722.32	4.25%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,856,251.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,494,418.70	91.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$433,852.10	8.8%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,928,270.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,814,679.56	95.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$135,654.42	4.6%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,950,333.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,584,446.65	73.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,320,904.62	26.93%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,905,351.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,393,989.53	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,393,989.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$18,086,605.49	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,086,605.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAM6		CROWN MORTGAGE COMPANY	11	$1,042,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,042,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JB29		Unavailable	38	$2,263,517.43	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,263,517.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$190,700.00	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	254	$38,104,114.76	99.5%	0	$0.00	NA	0	$0.0
Total			**256**	**$38,294,814.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$182,300.00	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	173	$25,380,060.35	99.29%	0	$0.00	NA	0	$0.0
Total			**174**	**$25,562,360.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$128,200.00	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	48	$2,854,680.71	95.7%	0	$0.00	NA	0	$0.0
Total			**50**	**$2,982,880.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$91,700.00	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	189	$29,125,631.55	99.69%	0	$0.00	NA	0	$0.0
Total			**190**	**$29,217,331.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$236,250.00	4%	0	$0.00	NA	0	$0.0
		Unavailable	96	$5,673,723.66	96%	0	$0.00	NA	0	$0.0
Total			**100**	**$5,909,973.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$185,750.00	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	272	$38,104,353.69	99.51%	0	$0.00	NA	0	$0.0
Total			**274**	**$38,290,103.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	$1,009,908.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,009,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JBJ2		Unavailable	22	$1,389,390.98	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,389,390.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JBY9		Unavailable	148	$23,256,190.68	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$23,256,190.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JBZ6		Unavailable	56	$3,454,412.19	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,454,412.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCA0		Unavailable	91	$11,565,756.70	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,565,756.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCB8		Unavailable	44	$2,552,473.32	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,552,473.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCE2		Unavailable	41	$4,611,617.29	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,611,617.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$36,000.00	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,798,607.16	98.04%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,834,607.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCG7		Unavailable	32	$4,343,850.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,343,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCH5		Unavailable	61	$7,056,820.47	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,056,820.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$40,000.00	1.52%	0	$0.00	NA	0	$0.0
		Unavailable	50	$2,588,659.56	98.48%	0	$0.00	NA	0	$0.0
Total			**51**	**$2,628,659.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCK8		Unavailable	14	$2,541,400.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,541,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCL6		Unavailable	16	$1,120,313.47	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,120,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCN2		Unavailable	38	$4,506,349.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,506,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JCP7		Unavailable	12	$1,541,011.57	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,541,011.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCS1		Unavailable	11	$1,604,433.65	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,604,433.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDC5		WEBSTER BANK	37	$5,494,345.56	66.79%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,731,723.10	33.21%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,226,068.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDN1		FIRST HORIZON HOME LOAN CORPORATION	69	$8,296,820.79	82.96%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,704,108.60	17.04%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,000,929.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	$2,750,533.66	79.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$726,816.95	20.9%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,477,350.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDR2		FIRST HORIZON HOME LOAN CORPORATION	44	$4,998,804.48	49.99%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,001,542.44	50.01%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,000,346.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,671,854.65	76.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,329,120.35	23.29%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,000,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDU5		FIRST HORIZON HOME LOAN CORPORATION	70	$7,289,571.80	72.89%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,711,284.48	27.11%	0	$0.00	NA	0	$0.0
Total			**95**	**$10,000,856.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,375,845.20	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,375,845.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$829,996.27	43.86%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,062,177.07	56.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,892,173.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$4,781,986.94	82.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,018,643.00	17.56%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,800,629.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,637,741.58	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,637,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$160,500.00	12.96%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,078,377.98	87.04%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,238,877.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,031,375.87	66.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,017,168.48	33.37%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,048,544.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,616,700.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,616,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,746,850.00	89.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$319,740.69	10.43%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,066,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JES9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$743,160.00	73.44%	0	$0.00	NA	0	$0.0
		Unavailable	4	$268,750.00	26.56%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,011,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JET7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,774,598.01	45.89%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,092,889.86	54.11%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,867,487.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,658,266.10	63.98%	0	$0.00	NA	0	$0.0
		Unavailable	5	$933,605.61	36.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,591,871.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,495,140.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,495,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,270,589.69	88.53%	0	$0.00	NA	0	$0.0
		Unavailable	6	$423,768.02	11.47%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,694,357.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,808,500.00	92.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$140,800.00	7.22%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,949,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,171,000.00	80.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$278,532.11	19.22%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,449,532.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,781,850.00	87.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$264,320.01	12.92%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,046,170.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	$15,500,267.76	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$15,500,267.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	$14,000,412.30	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$14,000,412.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ47		COMMERCIAL FEDERAL MORTGAGE	125	$14,998,855.18	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**125**	**$14,998,855.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	$8,499,989.52	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,499,989.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	$8,500,308.74	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,500,308.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$2,000,560.23	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,000,560.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$1,995,389.91	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,995,389.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	$10,000,469.28	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,000,469.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	$17,499,594.70	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$17,499,594.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	$6,000,005.77	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,000,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	$14,998,968.61	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$14,998,968.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	$7,750,862.09	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,750,862.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	$9,000,041.93	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$9,000,041.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$1,005,261.55	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,005,261.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JP40		Unavailable	26	$4,729,329.07	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,729,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPM0		Unavailable	411	$73,921,504.57	100%	0	$0.00	NA	0	$0.0
Total			**411**	**$73,921,504.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPN8		Unavailable	47	$6,894,571.37	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,894,571.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPP3		Unavailable	474	$82,465,519.58	100%	0	$0.00	NA	0	$0.0
Total			**474**	**$82,465,519.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPQ1		Unavailable	165	$29,084,846.73	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$29,084,846.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPR9		Unavailable	45	$6,403,496.40	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,403,496.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPT5		Unavailable	12	$1,623,983.88	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,623,983.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPU2		Unavailable	18	$2,293,028.19	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,293,028.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPZ1		Unavailable	41	$10,891,833.62	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,891,833.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JT20		HSBC MORTGAGE CORPORATION (USA)	17	$3,076,650.00	61.52%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,924,200.00	38.48%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JT46		HSBC MORTGAGE CORPORATION (USA)	20	$3,558,287.64	71.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,441,819.23	28.84%	0	$0.00	NA	0	$0.0

Total			**28**	**$5,000,106.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	$1,191,495.40	59.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$808,687.27	40.43%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,000,182.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	$2,111,532.37	60.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,388,200.00	39.67%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,499,732.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JT95		HSBC MORTGAGE CORPORATION (USA)	35	$4,684,257.44	52.05%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,315,450.00	47.95%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,999,707.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	$6,404,330.57	49.26%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,595,669.35	50.74%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,999,999.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTH7		HSBC MORTGAGE CORPORATION (USA)	43	$7,585,263.64	50.57%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,414,804.17	49.43%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,000,067.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	$3,444,114.07	49.2%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,556,475.18	50.8%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,000,589.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	$3,994,183.90	49.92%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,006,536.46	50.08%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,000,720.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	$4,145,109.09	82.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$855,151.12	17.1%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,260.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTN4		HSBC MORTGAGE CORPORATION (USA)	33	$5,505,493.44	61.17%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,494,582.74	38.83%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,000,076.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	$2,275,006.77	56.87%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,725,050.00	43.13%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,000,056.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTR5		Unavailable	43	$7,000,505.47	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,000,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	$6,338,860.17	52.82%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,662,529.94	47.18%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,001,390.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	$3,708,143.13	52.97%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,292,100.00	47.03%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,000,243.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	$3,274,436.03	34.47%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,226,223.40	65.53%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,500,659.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	$12,291,329.14	68.28%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,710,242.55	31.72%	0	$0.00	NA	0	$0.0
Total			**112**	**$18,001,571.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	$14,545,362.25	53.87%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,454,639.87	46.13%	0	$0.00	NA	0	$0.0
Total			**165**	**$27,000,002.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	$6,043,546.20	54.94%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,956,051.67	45.06%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,999,597.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	$2,938,405.63	58.76%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,062,541.77	41.24%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,947.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JU85		INDYMAC BANK, FSB	6	$919,612.27	35.71%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,655,728.09	64.29%	0	$0.00	NA	0	$0.0

Total			**19**	**$2,575,340.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JU93		INDYMAC BANK, FSB	51	$7,462,822.35	25.69%	0	$0.00	NA	0	$0.0
		Unavailable	157	$21,587,010.63	74.31%	0	$0.00	NA	0	$0.0
Total			**208**	**$29,049,832.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUA0		Unavailable	13	$2,000,641.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,000,641.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	$2,055,582.47	68.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$945,000.00	31.49%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,000,582.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	$786,220.52	38%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,282,833.49	62%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,069,054.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUD4		Unavailable	25	$5,499,575.34	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,499,575.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	$6,262,215.90	50.09%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,239,050.00	49.91%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,501,265.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUG7		HSBC MORTGAGE CORPORATION (USA)	52	$6,568,500.78	59.71%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,432,100.00	40.29%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,000,600.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVA9		INDYMAC BANK, FSB	13	$1,403,475.70	7.74%	0	$0.00	NA	0	$0.0
		Unavailable	123	$16,737,560.63	92.26%	0	$0.00	NA	0	$0.0
Total			**136**	**$18,141,036.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVB7		INDYMAC BANK, FSB	4	$380,182.84	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,035,806.72	94.07%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,415,989.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVE1		Unavailable	50	$8,025,348.67	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,025,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVH4		INDYMAC BANK, FSB	86	$16,407,770.73	28.69%	0	$0.00	NA	0	$0.0
		Unavailable	236	$40,780,699.68	71.31%	0	$0.00	NA	0	$0.0
Total			**322**	**$57,188,470.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JVJ0		INDYMAC BANK, FSB	78	$13,057,822.28	9.74%	0	$0.00	NA	0	$0.0
		Unavailable	691	$121,004,989.08	90.26%	0	$0.00	NA	0	$0.0
Total			**769**	**$134,062,811.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVK7		INDYMAC BANK, FSB	25	$3,413,484.30	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	573	$91,522,281.88	96.4%	0	$0.00	NA	0	$0.0
Total			**598**	**$94,935,766.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVL5		INDYMAC BANK, FSB	6	$1,016,331.52	6.92%	0	$0.00	NA	0	$0.0
		Unavailable	92	$13,680,875.93	93.08%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,697,207.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVN1		INDYMAC BANK, FSB	3	$297,000.00	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,939,749.28	95.9%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,236,749.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVP6		Unavailable	12	$1,571,025.28	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,571,025.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVQ4		Unavailable	7	$832,802.79	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$832,802.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVS0		INDYMAC BANK, FSB	2	$373,500.00	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,515,168.95	97.31%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,888,668.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVT8		INDYMAC BANK, FSB	2	$579,000.00	6.47%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,375,031.35	93.53%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,954,031.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVU5		Unavailable	12	$1,199,260.16	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,199,260.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JW67		BANCMORTGAGE FINANCIAL CORPORATION	6	$1,004,700.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,004,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JYS7		U.S. BANK N.A.	35	$3,548,315.91	18.08%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,075,499.06	81.92%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,623,814.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JYT5		U.S. BANK N.A.	1	$175,000.00	10.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,483,303.24	89.45%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,658,303.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JYV0		U.S. BANK N.A.	18	$1,737,421.60	23.71%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,591,602.05	76.29%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,329,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZL1		IRWIN MORTGAGE CORPORATION	25	$2,843,436.53	24.58%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,726,629.52	75.42%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,570,066.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZM9		IRWIN MORTGAGE CORPORATION	18	$2,284,093.14	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,542,496.46	78.9%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,826,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZN7		IRWIN MORTGAGE CORPORATION	31	$4,718,877.46	30.8%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,602,101.80	69.2%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,320,979.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZP2		IRWIN MORTGAGE CORPORATION	26	$3,560,873.08	28.4%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,975,262.72	71.6%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,536,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	$2,121,596.06	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,067,184.71	82.59%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,188,780.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZR8		IRWIN MORTGAGE CORPORATION	29	$3,377,699.99	34.68%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,360,750.00	65.32%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,738,449.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZS6		IRWIN MORTGAGE CORPORATION	12	$1,803,294.96	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,883,589.34	79.24%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,686,884.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZT4		IRWIN MORTGAGE CORPORATION	9	$833,728.05	11.8%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,230,336.61	88.2%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,064,064.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZU1			24	$2,890,395.00	32.63%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	45	$5,966,800.00	67.37%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,857,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZV9		IRWIN MORTGAGE CORPORATION	18	$2,470,442.27	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,374,650.00	77.22%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,845,092.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZW7		IRWIN MORTGAGE CORPORATION	29	$3,659,750.00	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,381,400.00	73.94%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,041,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2A8		COUNTRYWIDE HOME LOANS, INC.	84	$5,663,305.56	47.53%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,251,519.66	52.47%	0	$0.00	NA	0	$0.0
Total			**177**	**$11,914,825.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2B6		COUNTRYWIDE HOME LOANS, INC.	52	$8,510,260.00	29.41%	0	$0.00	NA	0	$0.0
		Unavailable	127	$20,430,542.42	70.59%	0	$0.00	NA	0	$0.0
Total			**179**	**$28,940,802.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2H3		COUNTRYWIDE HOME LOANS, INC.	169	$28,271,927.00	46.16%	0	$0.00	NA	0	$0.0
		Unavailable	173	$32,972,243.44	53.84%	0	$0.00	NA	0	$0.0
Total			**342**	**$61,244,170.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2J9		COUNTRYWIDE HOME LOANS, INC.	125	$20,842,165.03	40.97%	0	$0.00	NA	0	$0.0
		Unavailable	155	$30,034,015.79	59.03%	0	$0.00	NA	0	$0.0
Total			**280**	**$50,876,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2K6		COUNTRYWIDE HOME LOANS, INC.	53	$8,493,399.54	33.06%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,198,832.71	66.94%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,692,232.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2L4		COUNTRYWIDE HOME LOANS, INC.	16	$2,620,221.00	14.09%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,972,908.33	85.91%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,593,129.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3A7		COUNTRYWIDE HOME	52	$8,283,924.00	25.19%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	126	$24,607,625.99	74.81%	0	$0.00	NA	0	$0.0
Total			**178**	**$32,891,549.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3B5		COUNTRYWIDE HOME LOANS, INC.	71	$11,429,279.72	24.25%	0	$0.00	NA	0	$0.0
		Unavailable	182	$35,694,875.92	75.75%	0	$0.00	NA	0	$0.0
Total			**253**	**$47,124,155.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3E9		COUNTRYWIDE HOME LOANS, INC.	37	$6,444,578.00	49.46%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,585,293.91	50.54%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,029,871.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3F6		COUNTRYWIDE HOME LOANS, INC.	25	$4,446,890.00	25.35%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,095,277.24	74.65%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,542,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	$2,110,596.98	34.12%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,074,353.49	65.88%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,184,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3J8		COUNTRYWIDE HOME LOANS, INC.	1	$115,000.00	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,696,809.22	98.53%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,811,809.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	$10,007,238.28	70.48%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,191,160.79	29.52%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,198,399.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3S8		COUNTRYWIDE HOME LOANS, INC.	44	$4,286,472.47	29.88%	0	$0.00	NA	0	$0.0
		Unavailable	102	$10,059,349.04	70.12%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,345,821.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3T6		COUNTRYWIDE HOME LOANS, INC.	36	$3,540,875.00	27.03%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,557,919.91	72.97%	0	$0.00	NA	0	$0.0
Total			**134**	**$13,098,794.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3U3		COUNTRYWIDE HOME LOANS, INC.	8	$869,650.00	10.78%	0	$0.00	NA	0	$0.0

		Unavailable	63	$7,195,081.61	89.22%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,064,731.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	$4,383,464.98	37.28%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,374,897.70	62.72%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,758,362.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	$1,540,438.00	32.06%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,265,075.70	67.94%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,805,513.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	$5,830,508.23	47.74%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,382,638.67	52.26%	0	$0.00	NA	0	$0.0
Total			**104**	**$12,213,146.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	$6,892,064.27	48.27%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,386,626.51	51.73%	0	$0.00	NA	0	$0.0
Total			**211**	**$14,278,690.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	$6,247,193.16	28.06%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,020,377.11	71.94%	0	$0.00	NA	0	$0.0
Total			**127**	**$22,267,570.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	$2,124,553.00	14.27%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,764,851.19	85.73%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,889,404.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	$4,304,388.15	15.76%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,010,650.02	84.24%	0	$0.00	NA	0	$0.0
Total			**148**	**$27,315,038.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	$4,553,721.29	24.55%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,998,487.12	75.45%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,552,208.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	$9,087,839.36	25.96%	0	$0.00	NA	0	$0.0
		Unavailable	174	$25,917,734.38	74.04%	0	$0.00	NA	0	$0.0

Total			**242**	**$35,005,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	$7,825,239.93	22.36%	0	$0.00	NA	0	$0.0
		Unavailable	123	$27,175,485.63	77.64%	0	$0.00	NA	0	$0.0
Total			**162**	**$35,000,725.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	$8,459,575.04	26.47%	0	$0.00	NA	0	$0.0
		Unavailable	127	$23,493,708.30	73.53%	0	$0.00	NA	0	$0.0
Total			**183**	**$31,953,283.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	$1,604,872.00	31.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,514,269.81	68.65%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,119,141.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	$1,629,612.00	31.41%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,558,082.54	68.59%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,187,694.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5Q0		COUNTRYWIDE HOME LOANS, INC.	87	$5,167,757.38	15.38%	0	$0.00	NA	0	$0.0
		Unavailable	458	$28,433,729.49	84.62%	0	$0.00	NA	0	$0.0
Total			**545**	**$33,601,486.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	$159,326.37	14.86%	0	$0.00	NA	0	$0.0
		Unavailable	11	$912,918.31	85.14%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,072,244.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	$6,964,427.40	16.85%	0	$0.00	NA	0	$0.0
		Unavailable	519	$34,363,658.07	83.15%	0	$0.00	NA	0	$0.0
Total			**627**	**$41,328,085.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	$3,178,458.04	10.59%	0	$0.00	NA	0	$0.0
		Unavailable	148	$26,846,872.94	89.41%	0	$0.00	NA	0	$0.0
Total			**168**	**$30,025,330.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	$5,077,505.00	16.91%	0	$0.00	NA	0	$0.0
		Unavailable	141	$24,952,589.50	83.09%	0	$0.00	NA	0	$0.0
Total			**171**	**$30,030,094.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	$5,770,366.29	19.23%	0	$0.00	NA	0	$0.0
		Unavailable	141	$24,237,464.80	80.77%	0	$0.00	NA	0	$0.0
Total			**172**	**$30,007,831.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	$5,026,398.02	20.1%	0	$0.00	NA	0	$0.0
		Unavailable	106	$19,980,274.94	79.9%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,006,672.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	$6,351,633.74	60.56%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,137,349.78	39.44%	0	$0.00	NA	0	$0.0
Total			**164**	**$10,488,983.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6B2		COUNTRYWIDE HOME LOANS, INC.	39	$3,783,521.85	31.71%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,146,343.95	68.29%	0	$0.00	NA	0	$0.0
Total			**106**	**$11,929,865.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6C0		COUNTRYWIDE HOME LOANS, INC.	28	$3,947,426.00	26.22%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,105,184.85	73.78%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,052,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6G1		COUNTRYWIDE HOME LOANS, INC.	76	$12,136,508.45	37.81%	0	$0.00	NA	0	$0.0
		Unavailable	107	$19,959,696.02	62.19%	0	$0.00	NA	0	$0.0
Total			**183**	**$32,096,204.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6H9		COUNTRYWIDE HOME LOANS, INC.	33	$5,709,361.50	33.69%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,238,126.73	66.31%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,947,488.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6J5		COUNTRYWIDE HOME LOANS, INC.	23	$3,504,580.00	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,096,360.84	78.89%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,600,940.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6S5		COUNTRYWIDE HOME LOANS, INC.	20	$2,835,837.00	12.83%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,264,861.28	87.17%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,100,698.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389K6T3		COUNTRYWIDE HOME LOANS, INC.	16	$2,789,622.36	16.33%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,294,615.28	83.67%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,084,237.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6Z9		COUNTRYWIDE HOME LOANS, INC.	57	$7,105,321.19	58.93%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,951,094.64	41.07%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,056,415.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7A3		COUNTRYWIDE HOME LOANS, INC.	198	$22,990,590.84	45.35%	0	$0.00	NA	0	$0.0
		Unavailable	206	$27,703,659.32	54.65%	0	$0.00	NA	0	$0.0
Total			**404**	**$50,694,250.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7D7		COUNTRYWIDE HOME LOANS, INC.	80	$8,908,316.15	19.14%	0	$0.00	NA	0	$0.0
		Unavailable	306	$37,644,132.74	80.86%	0	$0.00	NA	0	$0.0
Total			**386**	**$46,552,448.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7G0		COUNTRYWIDE HOME LOANS, INC.	61	$8,912,313.81	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	162	$28,233,361.81	76.01%	0	$0.00	NA	0	$0.0
Total			**223**	**$37,145,675.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7H8		COUNTRYWIDE HOME LOANS, INC.	28	$4,336,270.90	32%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,213,736.55	68%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,550,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7K1		COUNTRYWIDE HOME LOANS, INC.	29	$2,888,650.19	26.04%	0	$0.00	NA	0	$0.0
		Unavailable	83	$8,203,972.28	73.96%	0	$0.00	NA	0	$0.0
Total			**112**	**$11,092,622.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7M7		Unavailable	10	$1,347,432.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,347,432.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KB42		PRISM MORTGAGE COMPANY	10	$1,890,411.08	90.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$205,500.00	9.8%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,095,911.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KB75		PRISM MORTGAGE COMPANY	22	$4,517,559.09	87.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$619,300.00	12.06%	0	$0.00	NA	0	$0.0

Total			**28**	**$5,136,859.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KB91		PRISM MORTGAGE COMPANY	10	$1,612,771.87	81.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$372,800.00	18.78%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,985,571.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBN0		PRISM MORTGAGE COMPANY	26	$4,942,496.58	88.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$643,978.31	11.53%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,586,474.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBR1		PRISM MORTGAGE COMPANY	4	$752,468.05	48.14%	0	$0.00	NA	0	$0.0
		Unavailable	5	$810,598.19	51.86%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,563,066.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBV2		PRISM MORTGAGE COMPANY	14	$2,037,344.43	79.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$538,009.96	20.89%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,575,354.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBZ3		PRISM MORTGAGE COMPANY	11	$1,443,074.87	63.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$841,837.99	36.84%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,284,912.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KCA7		PRISM MORTGAGE COMPANY	12	$1,583,000.00	78.56%	0	$0.00	NA	0	$0.0
		Unavailable	3	$432,000.00	21.44%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KCJ8		PRISM MORTGAGE COMPANY	15	$2,254,420.90	97.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$58,500.00	2.53%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,312,920.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	$15,095,932.24	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,095,932.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KE23		FIRST HORIZON HOME LOAN CORPORATION	17	$2,800,529.78	68.57%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,283,741.86	31.43%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,084,271.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KE31		FIRST HORIZON HOME LOAN CORPORATION	31	$4,184,411.42	65.79%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,175,696.96	34.21%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,360,108.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KE56		FIRST HORIZON HOME LOAN CORPORATION	20	$2,273,369.67	53.01%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,015,102.07	46.99%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,288,471.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEF4		Unavailable	19	$1,957,129.22	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,957,129.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEN7		FIRST HORIZON HOME LOAN CORPORATION	63	$8,406,671.66	56.04%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,593,487.85	43.96%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,000,159.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	$13,623,916.41	68.12%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,376,286.22	31.88%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,000,202.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	$11,418,629.87	68.88%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,158,168.90	31.12%	0	$0.00	NA	0	$0.0
Total			**195**	**$16,576,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	$21,666,651.76	69.99%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,289,767.22	30.01%	0	$0.00	NA	0	$0.0
Total			**149**	**$30,956,418.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	$14,867,933.03	74.34%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,132,322.25	25.66%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,000,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEU1		FIRST HORIZON HOME LOAN CORPORATION	69	$8,436,325.89	84.36%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,564,025.00	15.64%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,000,350.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	$9,240,413.95	61.6%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,759,587.76	38.4%	0	$0.00	NA	0	$0.0

Total			**76**	**$15,000,001.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEW7		FIRST HORIZON HOME LOAN CORPORATION	86	$9,519,696.83	63.46%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,480,439.63	36.54%	0	$0.00	NA	0	$0.0
Total			**125**	**$15,000,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,572,864.00	83.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$503,100.00	16.36%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,075,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	$4,681,650.00	71.07%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,905,850.00	28.93%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,587,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	$10,006,642.96	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,006,642.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,004,450.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,004,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	$4,435,216.22	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,435,216.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	$4,310,071.01	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,310,071.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$712,066.64	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$712,066.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$2,494,812.34	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,494,812.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KHB0			9	$1,257,449.27	100%	0	$0.00	NA	0	$0.0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
Total			**9**	**$1,257,449.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJ77		FLAGSTAR BANK, FSB	6	$1,169,333.54	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,110,266.24	90.48%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,279,599.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJZ5		Unavailable	71	$10,994,460.29	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,994,460.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KK26		FLAGSTAR BANK, FSB	5	$1,147,428.61	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,204,132.83	91.41%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,351,561.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KK34		FLAGSTAR BANK, FSB	9	$614,079.38	7.46%	0	$0.00	NA	0	$0.0
		Unavailable	114	$7,616,108.97	92.54%	0	$0.00	NA	0	$0.0
Total			**123**	**$8,230,188.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KK42		FLAGSTAR BANK, FSB	4	$560,446.38	5.85%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,022,793.63	94.15%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,583,240.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KK83		FLAGSTAR BANK, FSB	2	$419,983.47	6.78%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,775,936.57	93.22%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,195,920.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKE0		FLAGSTAR BANK, FSB	7	$395,812.20	19.9%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,592,855.21	80.1%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,988,667.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKJ9		FLAGSTAR BANK, FSB	10	$1,457,619.77	9.1%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,557,460.58	90.9%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,015,080.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKL4		FLAGSTAR BANK, FSB	1	$92,842.57	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,178,707.56	97.83%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,271,550.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKM2		Unavailable	63	$9,297,533.63	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,297,533.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKN0		FLAGSTAR BANK, FSB	3	$428,043.54	4.28%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,576,529.80	95.72%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,004,573.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KKP5		FLAGSTAR BANK, FSB	16	$2,731,352.54	7.8%	0	$0.00	NA	0	$0.0
		Unavailable	163	$32,293,764.53	92.2%	0	$0.00	NA	0	$0.0
Total			**179**	**$35,025,117.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKQ3		Unavailable	83	$11,602,044.22	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,602,044.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKR1		Unavailable	105	$17,228,531.21	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,228,531.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKU4		Unavailable	42	$8,248,342.56	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,248,342.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKW0		Unavailable	130	$12,744,031.75	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,744,031.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKX8		FLAGSTAR BANK, FSB	16	$965,108.26	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	145	$9,177,829.66	90.48%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,142,937.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKY6		Unavailable	122	$11,983,796.38	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,983,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KL58		Unavailable	86	$5,938,103.47	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,938,103.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KL74		Unavailable	37	$5,486,311.72	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,486,311.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KL82		FLAGSTAR BANK, FSB	2	$140,779.55	3.24%	0	$0.00	NA	0	$0.0
		Unavailable	69	$4,208,913.90	96.76%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,349,693.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KL90		Unavailable	88	$4,612,057.97	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$4,612,057.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLA7		FLAGSTAR BANK, FSB	5	$773,136.38	10.67%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,472,190.23	89.33%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,245,326.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLF6		Unavailable	121	$6,804,730.84	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$6,804,730.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLH2		Unavailable	29	$5,115,011.87	100%	0	$0.00	NA	0	$0.0

Total			**29**	**$5,115,011.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLJ8		FLAGSTAR BANK, FSB	5	$519,565.47	10.33%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,510,238.08	89.67%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,029,803.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLK5		FLAGSTAR BANK, FSB	7	$1,298,895.05	10.46%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,120,744.39	89.54%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,419,639.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLL3		FLAGSTAR BANK, FSB	2	$287,500.00	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,072,556.22	96.56%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,360,056.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLM1		FLAGSTAR BANK, FSB	6	$721,882.88	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,522,917.64	94.93%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,244,800.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLN9		FLAGSTAR BANK, FSB	5	$900,040.37	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	120	$22,857,679.63	96.21%	0	$0.00	NA	0	$0.0
Total			**125**	**$23,757,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLQ2		FLAGSTAR BANK, FSB	6	$587,205.59	7.23%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,529,625.76	92.77%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,116,831.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLR0		FLAGSTAR BANK, FSB	22	$1,271,436.66	15.06%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,168,324.52	84.94%	0	$0.00	NA	0	$0.0
Total			**137**	**$8,439,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLV1		FLAGSTAR BANK, FSB	3	$289,832.68	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,550,091.75	95.76%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,839,924.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLW9		Unavailable	23	$4,221,821.18	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,221,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLY5		FLAGSTAR BANK, FSB	3	$259,850.00	2.12%	0	$0.00	NA	0	$0.0
		Unavailable	82	$11,988,042.88	97.88%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,247,892.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLZ2		Unavailable	42	$5,944,892.29	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,944,892.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KM24		FLAGSTAR BANK, FSB	3	$420,965.60	4.93%	0	$0.00	NA	0	$0.0

		Unavailable	44	$8,109,367.11	95.07%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,530,332.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KM40		FLAGSTAR BANK, FSB	7	$408,763.35	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,269,602.93	91.26%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,678,366.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KM57		Unavailable	60	$9,193,858.52	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,193,858.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KM65		FLAGSTAR BANK, FSB	1	$76,500.00	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,603,693.67	99.4%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,680,193.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KM99		Unavailable	39	$6,909,550.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,909,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMA6		FLAGSTAR BANK, FSB	1	$129,870.58	2.7%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,678,960.19	97.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,808,830.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMD0		FLAGSTAR BANK, FSB	6	$392,747.92	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,857,089.00	90.76%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,249,836.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMF5		Unavailable	61	$9,899,190.05	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,899,190.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMG3		Unavailable	93	$13,773,923.54	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$13,773,923.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMH1		FLAGSTAR BANK, FSB	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	122	$24,115,597.15	99.5%	0	$0.00	NA	0	$0.0
Total			**123**	**$24,235,597.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMJ7		FLAGSTAR BANK, FSB	2	$367,550.00	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,127,068.05	95.67%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,494,618.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMK4		Unavailable	66	$6,551,133.76	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,551,133.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KML2		Unavailable	37	$5,100,975.50	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,100,975.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KMM0		Unavailable	94	$11,399,604.33	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,399,604.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMN8		Unavailable	27	$5,103,422.15	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,103,422.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMS7		Unavailable	35	$6,333,728.31	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,333,728.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMU2		Unavailable	63	$6,236,504.69	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,236,504.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMV0		Unavailable	99	$6,228,551.51	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,228,551.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMW8		Unavailable	51	$6,408,953.02	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,408,953.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMX6		Unavailable	18	$2,024,997.71	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,024,997.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMY4		Unavailable	88	$5,127,715.38	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,127,715.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KN23		FLAGSTAR BANK, FSB	3	$275,409.86	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,236,458.39	95.77%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,511,868.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KN49		FLAGSTAR BANK, FSB	5	$879,286.22	13.61%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,581,809.58	86.39%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,461,095.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KN56		Unavailable	42	$2,849,396.79	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,849,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KN64		FLAGSTAR BANK, FSB	1	$71,956.38	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,397,068.23	97.93%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,469,024.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KN98		FLAGSTAR BANK, FSB	2	$188,000.00	4.54%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,953,071.30	95.46%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,141,071.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNE7		Unavailable	24	$4,297,697.11	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,297,697.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KNJ6		Unavailable	34	$5,324,618.34	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,324,618.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNK3		FLAGSTAR BANK, FSB	1	$186,000.00	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,805,952.88	97.93%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,991,952.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNM9		FLAGSTAR BANK, FSB	5	$507,550.00	7.81%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,992,119.22	92.19%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,499,669.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNP2		FLAGSTAR BANK, FSB	6	$556,163.70	11.73%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,183,262.64	88.27%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,739,426.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNQ0		FLAGSTAR BANK, FSB	3	$293,919.25	3.54%	0	$0.00	NA	0	$0.0
		Unavailable	81	$8,009,660.56	96.46%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,303,579.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNU1		FLAGSTAR BANK, FSB	12	$1,642,106.47	9%	0	$0.00	NA	0	$0.0
		Unavailable	94	$16,609,072.99	91%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,251,179.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNW7		Unavailable	139	$8,615,139.16	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$8,615,139.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNY3		Unavailable	50	$9,576,898.18	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,576,898.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNZ0		FLAGSTAR BANK, FSB	1	$108,000.00	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	103	$16,458,275.46	99.35%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,566,275.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KP21		FLAGSTAR BANK, FSB	2	$196,258.42	7.9%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,286,571.87	92.1%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,482,830.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KP47		FLAGSTAR BANK, FSB	2	$156,946.00	5.61%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,639,502.53	94.39%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,796,448.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KP54		FLAGSTAR BANK, FSB	2	$277,000.00	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,124,941.79	93.71%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,401,941.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KP62		Unavailable	48	$3,268,632.72	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,268,632.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPA3		FLAGSTAR BANK, FSB	6	$417,290.07	9.83%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,826,104.80	90.17%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,243,394.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPB1		Unavailable	50	$4,843,402.19	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,843,402.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPC9		FLAGSTAR BANK, FSB	11	$728,622.00	23%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,439,012.98	77%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,167,634.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPD7		FLAGSTAR BANK, FSB	4	$247,753.43	7.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,009,420.48	92.39%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,257,173.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPF2		Unavailable	18	$3,003,150.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,003,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPJ4		FLAGSTAR BANK, FSB	5	$1,009,245.59	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	186	$37,853,616.27	97.4%	0	$0.00	NA	0	$0.0
Total			**191**	**$38,862,861.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPL9		FLAGSTAR BANK, FSB	23	$1,397,353.96	15.37%	0	$0.00	NA	0	$0.0
		Unavailable	119	$7,692,023.97	84.63%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,089,377.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPM7		FLAGSTAR BANK, FSB	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.0
		Unavailable	132	$13,039,680.00	99.24%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,139,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPP0		FLAGSTAR BANK, FSB	1	$70,500.00	2.62%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,620,934.12	97.38%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,691,434.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPQ8		FLAGSTAR BANK, FSB	1	$163,439.43	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	299	$50,691,256.08	99.68%	0	$0.00	NA	0	$0.0
Total			**300**	**$50,854,695.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPR6		FLAGSTAR BANK, FSB	8	$1,423,414.89	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	150	$28,239,489.68	95.2%	0	$0.00	NA	0	$0.0
Total			**158**	**$29,662,904.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KPT2		FLAGSTAR BANK, FSB	2	$243,000.00	11.38%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,891,800.00	88.62%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,134,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPU9		FLAGSTAR BANK, FSB	22	$4,370,186.17	7.4%	0	$0.00	NA	0	$0.0
		Unavailable	276	$54,693,102.45	92.6%	0	$0.00	NA	0	$0.0
Total			**298**	**$59,063,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPV7		FLAGSTAR BANK, FSB	35	$5,765,605.00	12.1%	0	$0.00	NA	0	$0.0
		Unavailable	232	$41,878,185.67	87.9%	0	$0.00	NA	0	$0.0
Total			**267**	**$47,643,790.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPW5		FLAGSTAR BANK, FSB	15	$983,400.00	11.24%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,766,830.00	88.76%	0	$0.00	NA	0	$0.0
Total			**130**	**$8,750,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPX3		Unavailable	84	$15,735,275.12	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,735,275.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPZ8		FLAGSTAR BANK, FSB	1	$75,000.00	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,191,704.36	98.24%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,266,704.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQ20		FLAGSTAR BANK, FSB	5	$357,761.55	19.27%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,499,103.68	80.73%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,856,865.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQ87		FLAGSTAR BANK, FSB	1	$111,056.38	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,087,952.40	98.79%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,199,008.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQ95		FLAGSTAR BANK, FSB	4	$538,446.47	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	100	$14,982,533.18	96.53%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,520,979.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQB0		FLAGSTAR BANK, FSB	2	$202,675.42	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,567,744.74	94.62%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,770,420.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQD6		FLAGSTAR BANK, FSB	8	$1,210,833.28	6.88%	0	$0.00	NA	0	$0.0
		Unavailable	100	$16,383,215.94	93.12%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,594,049.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQF1		FLAGSTAR BANK, FSB	1	$165,000.00	1.8%	0	$0.00	NA	0	$0.0

		Unavailable	44	$8,996,536.71	98.2%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,161,536.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQG9		FLAGSTAR BANK, FSB	1	$186,000.00	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,084,277.91	96.47%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,270,277.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQL8		FLAGSTAR BANK, FSB	1	$99,895.59	6.53%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,430,938.94	93.47%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,530,834.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQM6		FLAGSTAR BANK, FSB	1	$79,836.46	6.69%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,112,967.54	93.31%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,192,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQP9		FLAGSTAR BANK, FSB	13	$1,227,950.00	16.3%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,306,460.00	83.7%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,534,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQU8		FLAGSTAR BANK, FSB	3	$305,239.68	15.26%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,694,931.97	84.74%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,000,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQW4		Unavailable	10	$1,438,118.57	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,438,118.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQX2		FLAGSTAR BANK, FSB	7	$678,686.62	24.17%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,129,323.07	75.83%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,808,009.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQY0		Unavailable	17	$1,278,278.88	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,278,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQZ7		FLAGSTAR BANK, FSB	2	$112,368.53	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,841,737.20	94.25%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,954,105.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KRA1		Unavailable	23	$4,064,519.74	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,064,519.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KRB9		FLAGSTAR BANK, FSB	2	$214,000.00	3.01%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,904,697.08	96.99%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,118,697.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSD4		COUNTRYWIDE HOME	52	$7,582,892.72	21.65%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	144	$27,440,595.46	78.35%	0	$0.00	NA	0	$0.0
Total			**196**	**$35,023,488.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSE2		COUNTRYWIDE HOME LOANS, INC.	37	$5,414,062.72	15.46%	0	$0.00	NA	0	$0.0
		Unavailable	184	$29,603,836.84	84.54%	0	$0.00	NA	0	$0.0
Total			**221**	**$35,017,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSF9		COUNTRYWIDE HOME LOANS, INC.	40	$6,325,460.30	15.81%	0	$0.00	NA	0	$0.0
		Unavailable	198	$33,694,484.85	84.19%	0	$0.00	NA	0	$0.0
Total			**238**	**$40,019,945.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSG7		COUNTRYWIDE HOME LOANS, INC.	57	$9,439,320.45	23.5%	0	$0.00	NA	0	$0.0
		Unavailable	163	$30,722,710.88	76.5%	0	$0.00	NA	0	$0.0
Total			**220**	**$40,162,031.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSH5		COUNTRYWIDE HOME LOANS, INC.	59	$7,030,693.82	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	98	$14,226,945.44	66.93%	0	$0.00	NA	0	$0.0
Total			**157**	**$21,257,639.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	$6,895,580.21	37.1%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,691,292.73	62.9%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,586,872.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	$5,143,415.50	43.89%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,575,757.94	56.11%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,719,173.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	$1,384,905.95	13.58%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,813,910.63	86.42%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,198,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	$2,723,664.39	14.92%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,531,857.60	85.08%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,255,521.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSQ5		COUNTRYWIDE HOME LOANS, INC.	38	$6,171,531.00	27.1%	0	$0.00	NA	0	$0.0

		Unavailable	99	$16,598,588.13	72.9%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,770,119.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	$4,920,088.69	19.95%	0	$0.00	NA	0	$0.0
		Unavailable	202	$19,739,592.03	80.05%	0	$0.00	NA	0	$0.0
Total			**253**	**$24,659,680.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KST9		COUNTRYWIDE HOME LOANS, INC.	27	$2,643,195.67	19.14%	0	$0.00	NA	0	$0.0
		Unavailable	91	$11,163,560.47	80.86%	0	$0.00	NA	0	$0.0
Total			**118**	**$13,806,756.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSU6		COUNTRYWIDE HOME LOANS, INC.	38	$4,446,773.66	35.44%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,101,182.19	64.56%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,547,955.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSV4		COUNTRYWIDE HOME LOANS, INC.	19	$1,455,168.78	8.96%	0	$0.00	NA	0	$0.0
		Unavailable	133	$14,778,924.94	91.04%	0	$0.00	NA	0	$0.0
Total			**152**	**$16,234,093.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSW2		COUNTRYWIDE HOME LOANS, INC.	34	$3,136,388.87	26.62%	0	$0.00	NA	0	$0.0
		Unavailable	79	$8,644,081.65	73.38%	0	$0.00	NA	0	$0.0
Total			**113**	**$11,780,470.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSZ5		COUNTRYWIDE HOME LOANS, INC.	64	$6,971,543.73	30.62%	0	$0.00	NA	0	$0.0
		Unavailable	119	$15,796,782.85	69.38%	0	$0.00	NA	0	$0.0
Total			**183**	**$22,768,326.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU25		COUNTRYWIDE HOME LOANS, INC.	10	$1,533,336.03	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,440,393.80	89.76%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,973,729.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	$2,305,512.72	8.81%	0	$0.00	NA	0	$0.0
		Unavailable	128	$23,878,309.75	91.19%	0	$0.00	NA	0	$0.0
Total			**140**	**$26,183,822.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU41		COUNTRYWIDE HOME LOANS, INC.	15	$2,250,114.77	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	212	$39,927,041.84	94.67%	0	$0.00	NA	0	$0.0

Total			**227**	**$42,177,156.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU66		COUNTRYWIDE HOME LOANS, INC.	91	$15,931,402.04	15.29%	0	$0.00	NA	0	$0.0
		Unavailable	489	$88,287,801.22	84.71%	0	$0.00	NA	0	$0.0
Total			**580**	**$104,219,203.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU74		COUNTRYWIDE HOME LOANS, INC.	63	$10,803,919.57	10.3%	0	$0.00	NA	0	$0.0
		Unavailable	516	$94,053,684.88	89.7%	0	$0.00	NA	0	$0.0
Total			**579**	**$104,857,604.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU82		COUNTRYWIDE HOME LOANS, INC.	27	$4,277,886.69	42.73%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,733,506.57	57.27%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,011,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KUV1		COUNTRYWIDE HOME LOANS, INC.	23	$3,394,646.73	32.8%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,954,280.21	67.2%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,348,926.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KUW9		COUNTRYWIDE HOME LOANS, INC.	77	$5,139,082.58	40.35%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,598,729.57	59.65%	0	$0.00	NA	0	$0.0
Total			**185**	**$12,737,812.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KUX7		COUNTRYWIDE HOME LOANS, INC.	25	$4,038,250.00	6.42%	0	$0.00	NA	0	$0.0
		Unavailable	306	$58,848,882.61	93.58%	0	$0.00	NA	0	$0.0
Total			**331**	**$62,887,132.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KUY5		COUNTRYWIDE HOME LOANS, INC.	40	$6,219,065.63	36.17%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,973,438.62	63.83%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,192,504.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KUZ2		COUNTRYWIDE HOME LOANS, INC.	50	$8,824,489.14	52.83%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,879,749.70	47.17%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,704,238.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KV57		COUNTRYWIDE HOME LOANS, INC.	66	$9,920,264.34	84.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,778,807.48	15.2%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,699,071.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KV73		COUNTRYWIDE HOME LOANS, INC.	34	$5,537,266.77	14.53%	0	$0.00	NA	0	$0.0
		Unavailable	172	$32,577,663.78	85.47%	0	$0.00	NA	0	$0.0
Total			**206**	**$38,114,930.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	$8,573,361.00	48.09%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,253,264.81	51.91%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,826,625.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	$5,403,224.00	49.04%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,613,674.84	50.96%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,016,898.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	$2,037,967.67	30.27%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,695,165.52	69.73%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,733,133.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVH1		COUNTRYWIDE HOME LOANS, INC.	57	$7,606,183.23	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	183	$30,500,653.19	80.04%	0	$0.00	NA	0	$0.0
Total			**240**	**$38,106,836.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVJ7		COUNTRYWIDE HOME LOANS, INC.	72	$8,696,887.31	20.47%	0	$0.00	NA	0	$0.0
		Unavailable	240	$33,782,032.02	79.53%	0	$0.00	NA	0	$0.0
Total			**312**	**$42,478,919.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVK4		COUNTRYWIDE HOME LOANS, INC.	12	$1,223,994.40	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,081,322.19	76.93%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,305,316.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVM0		COUNTRYWIDE HOME LOANS, INC.	22	$3,402,213.00	17.83%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,678,767.81	82.17%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,080,980.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVP3		COUNTRYWIDE HOME LOANS, INC.	19	$3,189,451.00	26.11%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,025,244.52	73.89%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,214,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	$2,380,956.72	17.5%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,226,007.70	82.5%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,606,964.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVR9		COUNTRYWIDE HOME LOANS, INC.	13	$1,292,154.37	11.65%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,799,534.53	88.35%	0	$0.00	NA	0	$0.0
Total			**113**	**$11,091,688.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVS7		COUNTRYWIDE HOME LOANS, INC.	68	$11,361,177.52	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	343	$61,571,854.65	84.42%	0	$0.00	NA	0	$0.0
Total			**411**	**$72,933,032.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVT5		COUNTRYWIDE HOME LOANS, INC.	41	$6,948,457.00	31.91%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,829,902.25	68.09%	0	$0.00	NA	0	$0.0
Total			**130**	**$21,778,359.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KWA5		COUNTRYWIDE HOME LOANS, INC.	21	$3,625,198.68	17.47%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,130,894.28	82.53%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,756,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KWN7		COUNTRYWIDE HOME LOANS, INC.	23	$3,778,034.11	50.68%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,676,806.06	49.32%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,454,840.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KWP2		COUNTRYWIDE HOME LOANS, INC.	18	$2,574,179.00	32.51%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,344,354.25	67.49%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,918,533.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KWQ0		COUNTRYWIDE HOME LOANS, INC.	53	$9,349,929.40	37.4%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,651,752.03	62.6%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,001,681.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	$9,907,426.37	31.66%	0	$0.00	NA	0	$0.0
		Unavailable	175	$21,387,209.39	68.34%	0	$0.00	NA	0	$0.0
Total			**259**	**$31,294,635.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KWT4		COUNTRYWIDE HOME	18	$1,454,123.23	9.17%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	153	$14,400,957.33	90.83%	0	$0.00	NA	0	$0.0
Total			**171**	**$15,855,080.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	$3,634,614.00	28.98%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,907,461.25	71.02%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,542,075.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	$4,784,963.95	39.85%	0	$0.00	NA	0	$0.0
		Unavailable	103	$7,221,743.65	60.15%	0	$0.00	NA	0	$0.0
Total			**171**	**$12,006,707.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	$3,895,115.95	10.8%	0	$0.00	NA	0	$0.0
		Unavailable	256	$32,165,553.71	89.2%	0	$0.00	NA	0	$0.0
Total			**287**	**$36,060,669.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	$2,492,304.56	6.62%	0	$0.00	NA	0	$0.0
		Unavailable	274	$35,162,983.83	93.38%	0	$0.00	NA	0	$0.0
Total			**296**	**$37,655,288.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	$7,763,567.82	26.88%	0	$0.00	NA	0	$0.0
		Unavailable	112	$21,115,087.99	73.12%	0	$0.00	NA	0	$0.0
Total			**166**	**$28,878,655.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	$6,273,648.01	35.17%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,564,210.75	64.83%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,837,858.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	$3,945,078.95	8.35%	0	$0.00	NA	0	$0.0
		Unavailable	266	$43,287,402.77	91.65%	0	$0.00	NA	0	$0.0
Total			**293**	**$47,232,481.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXK2		COUNTRYWIDE HOME LOANS, INC.	17	$2,532,236.93	14.47%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,968,461.08	85.53%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,500,698.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXM8		COUNTRYWIDE HOME LOANS, INC.	69	$10,756,435.76	33.21%	0	$0.00	NA	0	$0.0

		Unavailable	118	$21,636,811.55	66.79%	0	$0.00	NA	0	$0.0
Total			**187**	**$32,393,247.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXN6		COUNTRYWIDE HOME LOANS, INC.	69	$11,349,727.07	27.29%	0	$0.00	NA	0	$0.0
		Unavailable	177	$30,232,046.45	72.71%	0	$0.00	NA	0	$0.0
Total			**246**	**$41,581,773.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXP1		COUNTRYWIDE HOME LOANS, INC.	88	$11,939,106.53	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	408	$59,385,965.58	83.26%	0	$0.00	NA	0	$0.0
Total			**496**	**$71,325,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXV8		COUNTRYWIDE HOME LOANS, INC.	44	$7,167,725.00	21.78%	0	$0.00	NA	0	$0.0
		Unavailable	134	$25,738,480.00	78.22%	0	$0.00	NA	0	$0.0
Total			**178**	**$32,906,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXX4		COUNTRYWIDE HOME LOANS, INC.	28	$3,971,064.67	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	185	$31,048,418.19	88.66%	0	$0.00	NA	0	$0.0
Total			**213**	**$35,019,482.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY21		COUNTRYWIDE HOME LOANS, INC.	73	$8,853,885.84	37.6%	0	$0.00	NA	0	$0.0
		Unavailable	108	$14,693,877.69	62.4%	0	$0.00	NA	0	$0.0
Total			**181**	**$23,547,763.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY39		COUNTRYWIDE HOME LOANS, INC.	39	$5,358,639.76	34.89%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,998,471.20	65.11%	0	$0.00	NA	0	$0.0
Total			**111**	**$15,357,110.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY47		COUNTRYWIDE HOME LOANS, INC.	76	$7,686,759.00	45.09%	0	$0.00	NA	0	$0.0
		Unavailable	79	$9,359,167.19	54.91%	0	$0.00	NA	0	$0.0
Total			**155**	**$17,045,926.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY54		COUNTRYWIDE HOME LOANS, INC.	9	$1,231,773.43	26.29%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,454,054.36	73.71%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,685,827.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY62		COUNTRYWIDE HOME LOANS, INC.	45	$3,127,874.54	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	113	$7,782,271.59	71.33%	0	$0.00	NA	0	$0.0

Total			**158**	**$10,910,146.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY70		COUNTRYWIDE HOME LOANS, INC.	73	$4,557,976.70	38.65%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,236,219.31	61.35%	0	$0.00	NA	0	$0.0
Total			**188**	**$11,794,196.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY88		COUNTRYWIDE HOME LOANS, INC.	136	$8,981,577.00	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	154	$10,602,631.39	54.14%	0	$0.00	NA	0	$0.0
Total			**290**	**$19,584,208.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY96		COUNTRYWIDE HOME LOANS, INC.	108	$11,509,418.70	49.97%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,523,468.44	50.03%	0	$0.00	NA	0	$0.0
Total			**197**	**$23,032,887.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYG0		COUNTRYWIDE HOME LOANS, INC.	29	$4,097,226.30	32.55%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,490,057.39	67.45%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,587,283.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYH8		COUNTRYWIDE HOME LOANS, INC.	67	$10,224,770.58	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,051,752.00	62.51%	0	$0.00	NA	0	$0.0
Total			**162**	**$27,276,522.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYJ4		COUNTRYWIDE HOME LOANS, INC.	50	$8,438,588.00	36.69%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,561,712.51	63.31%	0	$0.00	NA	0	$0.0
Total			**133**	**$23,000,300.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYK1		COUNTRYWIDE HOME LOANS, INC.	26	$3,691,004.00	22.37%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,809,131.95	77.63%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,500,135.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYQ8		COUNTRYWIDE HOME LOANS, INC.	30	$4,375,059.95	26.94%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,864,670.75	73.06%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,239,730.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYR6		COUNTRYWIDE HOME LOANS, INC.	31	$5,030,974.90	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	97	$20,170,677.34	80.04%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,201,652.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KYU9		COUNTRYWIDE HOME LOANS, INC.	18	$2,507,805.26	29.91%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,875,576.87	70.09%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,383,382.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYV7		COUNTRYWIDE HOME LOANS, INC.	25	$3,658,426.22	36.78%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,287,712.19	63.22%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,946,138.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYW5		COUNTRYWIDE HOME LOANS, INC.	15	$1,999,731.61	22.74%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,792,623.03	77.26%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,792,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYX3		Unavailable	3	$275,821.36	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$275,821.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYY1		COUNTRYWIDE HOME LOANS, INC.	1	$87,225.34	29.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$206,055.37	70.26%	0	$0.00	NA	0	$0.0
Total			**3**	**$293,280.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZ46		COUNTRYWIDE HOME LOANS, INC.	33	$5,076,159.75	14.5%	0	$0.00	NA	0	$0.0
		Unavailable	176	$29,932,439.47	85.5%	0	$0.00	NA	0	$0.0
Total			**209**	**$35,008,599.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZ87		COUNTRYWIDE HOME LOANS, INC.	83	$8,540,989.73	43.99%	0	$0.00	NA	0	$0.0
		Unavailable	98	$10,873,902.81	56.01%	0	$0.00	NA	0	$0.0
Total			**181**	**$19,414,892.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZ95		COUNTRYWIDE HOME LOANS, INC.	45	$7,850,610.52	43.33%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,268,734.05	56.67%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,119,344.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZB0		COUNTRYWIDE HOME LOANS, INC.	13	$2,289,527.78	18.47%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,108,553.75	81.53%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,398,081.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZD6		COUNTRYWIDE HOME LOANS, INC.	104	$16,462,603.58	42.39%	0	$0.00	NA	0	$0.0

		Unavailable	128	$22,376,467.79	57.61%	0	$0.00	NA	0	$0.0
Total			**232**	**$38,839,071.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZE4		COUNTRYWIDE HOME LOANS, INC.	58	$9,195,023.84	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,057,484.47	66.26%	0	$0.00	NA	0	$0.0
Total			**154**	**$27,252,508.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZF1		COUNTRYWIDE HOME LOANS, INC.	42	$5,979,614.85	37.73%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,870,779.40	62.27%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,850,394.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZX2		COUNTRYWIDE HOME LOANS, INC.	26	$3,944,928.45	24.98%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,846,889.46	75.02%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,791,817.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZY0		COUNTRYWIDE HOME LOANS, INC.	34	$5,625,221.42	29.7%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,314,152.90	70.3%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,939,374.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L6Z7		ALLIANCE MORTGAGE COMPANY (NERO)	23	$3,930,173.77	41.59%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,520,007.18	58.41%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,450,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	$1,125,455.02	75.89%	0	$0.00	NA	0	$0.0
		Unavailable	5	$357,516.86	24.11%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,482,971.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L7B9		ALLIANCE MORTGAGE COMPANY (NERO)	5	$524,950.85	18.47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,317,410.42	81.53%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,842,361.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L7C7		ALLIANCE MORTGAGE COMPANY (NERO)	5	$827,956.13	37.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,378,578.10	62.48%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,206,534.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L7D5		ALLIANCE MORTGAGE COMPANY (NERO)	20	$1,224,072.42	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,224,072.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389L7E3		ALLIANCE MORTGAGE COMPANY (NERO)	38	$2,071,662.45	96.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$68,000.00	3.18%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,139,662.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L7F0		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,138,308.76	13.64%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,208,471.13	86.36%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,346,779.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L7H6		IRWIN MORTGAGE CORPORATION	21	$2,397,636.50	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,644,850.00	60.32%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,042,486.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L7J2		IRWIN MORTGAGE CORPORATION	15	$1,507,649.99	43.71%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,941,800.00	56.29%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,449,449.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAA7		COUNTRYWIDE HOME LOANS, INC.	10	$921,604.12	13.07%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,130,725.42	86.93%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,052,329.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAC3		COUNTRYWIDE HOME LOANS, INC.	11	$1,322,375.00	16.67%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,608,056.51	83.33%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,930,431.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	$1,595,799.00	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,598,533.92	74.24%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,194,332.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAG4		COUNTRYWIDE HOME LOANS, INC.	42	$3,025,200.00	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	112	$7,668,202.66	71.71%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,693,402.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAK5		COUNTRYWIDE HOME LOANS, INC.	25	$2,424,651.69	25.23%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,184,557.10	74.77%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,609,208.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LAR0		COUNTRYWIDE HOME LOANS, INC.	27	$4,640,880.00	34.58%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,778,673.00	65.42%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,419,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAS8		COUNTRYWIDE HOME LOANS, INC.	19	$3,014,920.00	15.34%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,634,807.57	84.66%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,649,727.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAT6		COUNTRYWIDE HOME LOANS, INC.	7	$995,800.00	5.88%	0	$0.00	NA	0	$0.0
		Unavailable	87	$15,936,841.73	94.12%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,932,641.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAV1		COUNTRYWIDE HOME LOANS, INC.	25	$4,179,154.54	16.09%	0	$0.00	NA	0	$0.0
		Unavailable	118	$21,787,231.89	83.91%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,966,386.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAW9		COUNTRYWIDE HOME LOANS, INC.	15	$2,477,466.34	9.38%	0	$0.00	NA	0	$0.0
		Unavailable	126	$23,947,450.10	90.62%	0	$0.00	NA	0	$0.0
Total			**141**	**$26,424,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LB65		COUNTRYWIDE HOME LOANS, INC.	40	$4,148,155.46	39.66%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,312,277.27	60.34%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,460,432.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LB73		COUNTRYWIDE HOME LOANS, INC.	31	$3,937,928.31	32.72%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,096,428.12	67.28%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,034,356.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LB81		COUNTRYWIDE HOME LOANS, INC.	86	$5,484,474.00	39.13%	0	$0.00	NA	0	$0.0
		Unavailable	123	$8,531,456.62	60.87%	0	$0.00	NA	0	$0.0
Total			**209**	**$14,015,930.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LB99		COUNTRYWIDE HOME LOANS, INC.	10	$1,778,300.00	14.08%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,851,192.77	85.92%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,629,492.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LBB4		COUNTRYWIDE HOME	1	$160,898.03	7.42%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	11	$2,006,707.17	92.58%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,167,605.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LC23		COUNTRYWIDE HOME LOANS, INC.	4	$558,250.00	3.58%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,044,413.48	96.42%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,602,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LC31		COUNTRYWIDE HOME LOANS, INC.	5	$993,500.00	28.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,477,900.00	71.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,471,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCB3		COUNTRYWIDE HOME LOANS, INC.	26	$4,390,726.00	22.88%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,797,407.05	77.12%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,188,133.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCC1		COUNTRYWIDE HOME LOANS, INC.	19	$2,700,138.00	17.48%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,744,761.07	82.52%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,444,899.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCF4		COUNTRYWIDE HOME LOANS, INC.	6	$790,335.00	4.11%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,428,793.46	95.89%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,219,128.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCG2		COUNTRYWIDE HOME LOANS, INC.	58	$2,918,528.46	68.56%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,338,181.80	31.44%	0	$0.00	NA	0	$0.0
Total			**86**	**$4,256,710.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCH0		COUNTRYWIDE HOME LOANS, INC.	34	$1,570,092.14	33.25%	0	$0.00	NA	0	$0.0
		Unavailable	70	$3,152,520.86	66.75%	0	$0.00	NA	0	$0.0
Total			**104**	**$4,722,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCJ6		COUNTRYWIDE HOME LOANS, INC.	9	$1,042,109.00	19.61%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,271,942.90	80.39%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,314,051.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCK3		COUNTRYWIDE HOME LOANS, INC.	4	$406,425.00	7.87%	0	$0.00	NA	0	$0.0

		Unavailable	35	$4,757,811.66	92.13%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,164,236.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCL1		COUNTRYWIDE HOME LOANS, INC.	9	$839,900.00	18.85%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,616,493.60	81.15%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,456,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	$3,162,993.91	23.7%	0	$0.00	NA	0	$0.0
		Unavailable	90	$10,184,750.17	76.3%	0	$0.00	NA	0	$0.0
Total			**128**	**$13,347,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	$690,100.00	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,330,086.57	93.11%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,020,186.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LD22		COUNTRYWIDE HOME LOANS, INC.	9	$895,086.76	15.87%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,744,195.58	84.13%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,639,282.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	$397,647.00	28.15%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,014,720.95	71.85%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,412,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LD89		COUNTRYWIDE HOME LOANS, INC.	35	$3,364,989.08	16.46%	0	$0.00	NA	0	$0.0
		Unavailable	167	$17,080,699.67	83.54%	0	$0.00	NA	0	$0.0
Total			**202**	**$20,445,688.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LD97		COUNTRYWIDE HOME LOANS, INC.	41	$5,991,999.16	87.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$890,996.19	12.94%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,882,995.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDC0		COUNTRYWIDE HOME LOANS, INC.	18	$3,096,500.00	21.64%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,210,910.79	78.36%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,307,410.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDF3		COUNTRYWIDE HOME LOANS, INC.	76	$12,042,621.75	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	135	$22,962,861.76	65.6%	0	$0.00	NA	0	$0.0

Total			**211**	**$35,005,483.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDG1		COUNTRYWIDE HOME LOANS, INC.	18	$2,414,752.00	9.6%	0	$0.00	NA	0	$0.0
		Unavailable	131	$22,731,964.69	90.4%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,146,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDJ5		COUNTRYWIDE HOME LOANS, INC.	15	$2,315,300.00	22.04%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,191,419.09	77.96%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,506,719.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	$1,775,032.32	28.03%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,557,361.84	71.97%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,332,394.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	$1,716,536.00	20.45%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,677,420.39	79.55%	0	$0.00	NA	0	$0.0
Total			**125**	**$8,393,956.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDM8		COUNTRYWIDE HOME LOANS, INC.	19	$1,113,117.00	26.46%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,093,754.08	73.54%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,206,871.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDS5		COUNTRYWIDE HOME LOANS, INC.	3	$210,105.80	19.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$855,216.24	80.28%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,065,322.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDX4		COUNTRYWIDE HOME LOANS, INC.	53	$8,226,139.03	23.78%	0	$0.00	NA	0	$0.0
		Unavailable	156	$26,362,843.47	76.22%	0	$0.00	NA	0	$0.0
Total			**209**	**$34,588,982.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LE39		COUNTRYWIDE HOME LOANS, INC.	11	$1,020,778.01	20.01%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,080,138.18	79.99%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,100,916.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LE62		COUNTRYWIDE HOME LOANS, INC.	6	$567,698.00	14.01%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,485,139.33	85.99%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,052,837.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LE88		COUNTRYWIDE HOME LOANS, INC.	11	$1,498,122.20	19.01%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,382,457.81	80.99%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,880,580.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEA3		COUNTRYWIDE HOME LOANS, INC.	10	$883,723.75	23.57%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,865,015.31	76.43%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,748,739.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEE5		COUNTRYWIDE HOME LOANS, INC.	97	$11,552,691.07	15.32%	0	$0.00	NA	0	$0.0
		Unavailable	415	$63,832,739.21	84.68%	0	$0.00	NA	0	$0.0
Total			**512**	**$75,385,430.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEG0		COUNTRYWIDE HOME LOANS, INC.	6	$226,687.00	19.24%	0	$0.00	NA	0	$0.0
		Unavailable	25	$951,757.97	80.76%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,178,444.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEJ4		COUNTRYWIDE HOME LOANS, INC.	18	$1,914,755.56	20.19%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,569,616.46	79.81%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,484,372.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEM7		COUNTRYWIDE HOME LOANS, INC.	49	$5,724,131.91	21.97%	0	$0.00	NA	0	$0.0
		Unavailable	175	$20,329,954.68	78.03%	0	$0.00	NA	0	$0.0
Total			**224**	**$26,054,086.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEN5		COUNTRYWIDE HOME LOANS, INC.	4	$208,600.00	26.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$570,349.58	73.22%	0	$0.00	NA	0	$0.0
Total			**13**	**$778,949.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LER6		COUNTRYWIDE HOME LOANS, INC.	12	$1,435,187.00	25.25%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,249,192.56	74.75%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,684,379.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEV7		COUNTRYWIDE HOME LOANS, INC.	28	$3,199,177.63	8.63%	0	$0.00	NA	0	$0.0
		Unavailable	246	$33,854,717.33	91.37%	0	$0.00	NA	0	$0.0
Total			**274**	**$37,053,894.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LEW5		COUNTRYWIDE HOME LOANS, INC.	24	$2,216,909.07	5.84%	0	$0.00	NA	0	$0.0
		Unavailable	270	$35,720,610.91	94.16%	0	$0.00	NA	0	$0.0
Total			**294**	**$37,937,519.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEX3		COUNTRYWIDE HOME LOANS, INC.	6	$621,400.00	8.97%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,303,385.58	91.03%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,924,785.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEZ8		COUNTRYWIDE HOME LOANS, INC.	30	$3,267,335.20	28.24%	0	$0.00	NA	0	$0.0
		Unavailable	94	$8,303,452.75	71.76%	0	$0.00	NA	0	$0.0
Total			**124**	**$11,570,787.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LF20		COUNTRYWIDE HOME LOANS, INC.	30	$2,019,539.00	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	82	$5,730,781.49	73.94%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,750,320.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LF38		COUNTRYWIDE HOME LOANS, INC.	7	$388,022.00	13.9%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,404,341.58	86.1%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,792,363.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LF46		COUNTRYWIDE HOME LOANS, INC.	39	$5,182,843.57	13.67%	0	$0.00	NA	0	$0.0
		Unavailable	224	$32,724,242.05	86.33%	0	$0.00	NA	0	$0.0
Total			**263**	**$37,907,085.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LF79		COUNTRYWIDE HOME LOANS, INC.	2	$235,450.15	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,506,328.54	96.96%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,741,778.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LF95		COUNTRYWIDE HOME LOANS, INC.	10	$842,752.60	18.45%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,725,527.51	81.55%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,568,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LFE4		COUNTRYWIDE HOME LOANS, INC.	7	$477,374.00	34.58%	0	$0.00	NA	0	$0.0
		Unavailable	13	$903,100.72	65.42%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,380,474.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LFG9		COUNTRYWIDE HOME	3	$170,249.68	4.28%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	49	$3,808,340.68	95.72%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,978,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LFK0		COUNTRYWIDE HOME LOANS, INC.	81	$14,534,625.60	43.62%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,789,779.82	56.38%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,324,405.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LFN4		COUNTRYWIDE HOME LOANS, INC.	8	$1,420,380.00	5.55%	0	$0.00	NA	0	$0.0
		Unavailable	127	$24,188,026.65	94.45%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,608,406.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LFW4		COUNTRYWIDE HOME LOANS, INC.	9	$907,550.00	13.18%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,976,922.56	86.82%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,884,472.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	$1,826,382.10	28.66%	0	$0.00	NA	0	$0.0
		Unavailable	100	$4,546,861.44	71.34%	0	$0.00	NA	0	$0.0
Total			**140**	**$6,373,243.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LG45		COUNTRYWIDE HOME LOANS, INC.	25	$1,711,164.00	18.01%	0	$0.00	NA	0	$0.0
		Unavailable	112	$7,792,330.33	81.99%	0	$0.00	NA	0	$0.0
Total			**137**	**$9,503,494.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LGJ2		COUNTRYWIDE HOME LOANS, INC.	11	$1,091,600.00	18.4%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,842,248.28	81.6%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,933,848.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LGK9		COUNTRYWIDE HOME LOANS, INC.	27	$4,182,335.00	22.5%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,409,878.92	77.5%	0	$0.00	NA	0	$0.0
Total			**111**	**$18,592,213.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LGL7		COUNTRYWIDE HOME LOANS, INC.	18	$2,817,166.00	21.86%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,067,638.85	78.14%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,884,804.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LGM5		COUNTRYWIDE HOME LOANS, INC.	4	$617,050.00	10.42%	0	$0.00	NA	0	$0.0

		Unavailable	34	$5,307,232.50	89.58%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,924,282.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LH44		COUNTRYWIDE HOME LOANS, INC.	52	$8,698,002.00	33.27%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,448,573.68	66.73%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,146,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LH51		COUNTRYWIDE HOME LOANS, INC.	25	$4,344,655.49	21.23%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,121,002.83	78.77%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,465,658.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LH77		COUNTRYWIDE HOME LOANS, INC.	7	$1,042,000.00	8.76%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,847,709.25	91.24%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,889,709.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	$123,550.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,022,124.97	98.27%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,145,674.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	$693,310.00	35.48%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,260,749.00	64.52%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,954,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	$1,923,135.00	23.8%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,156,420.82	76.2%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,079,555.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	$1,359,057.00	34.44%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,586,828.00	65.56%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,945,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LHW2		COUNTRYWIDE HOME LOANS, INC.	18	$3,218,016.36	34.23%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,182,608.98	65.77%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,400,625.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	$7,344,046.86	14.69%	0	$0.00	NA	0	$0.0
		Unavailable	232	$42,660,890.01	85.31%	0	$0.00	NA	0	$0.0

Total			**281**	**$50,004,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	$5,854,339.37	19.07%	0	$0.00	NA	0	$0.0
		Unavailable	131	$24,850,894.56	80.93%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,705,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJ67		COUNTRYWIDE HOME LOANS, INC.	47	$7,248,765.32	28.94%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,800,369.75	71.06%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,049,135.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJE0		COUNTRYWIDE HOME LOANS, INC.	31	$4,802,659.00	20.77%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,325,176.59	79.23%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,127,835.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	$3,968,397.00	13.73%	0	$0.00	NA	0	$0.0
		Unavailable	127	$24,938,041.23	86.27%	0	$0.00	NA	0	$0.0
Total			**153**	**$28,906,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJM2		COUNTRYWIDE HOME LOANS, INC.	23	$2,176,787.99	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	64	$5,940,312.46	73.18%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,117,100.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	$2,700,404.00	33.56%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,345,910.00	66.44%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,046,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	$3,304,864.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,304,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LK81		COUNTRYWIDE HOME LOANS, INC.	18	$1,802,008.80	8.88%	0	$0.00	NA	0	$0.0
		Unavailable	185	$18,483,084.83	91.12%	0	$0.00	NA	0	$0.0
Total			**203**	**$20,285,093.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	$9,896,136.74	21.99%	0	$0.00	NA	0	$0.0
		Unavailable	551	$35,111,984.24	78.01%	0	$0.00	NA	0	$0.0
Total			**712**	**$45,008,120.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	$4,195,093.95	34.61%	0	$0.00	NA	0	$0.0
		Unavailable	116	$7,924,477.72	65.39%	0	$0.00	NA	0	$0.0
Total			**178**	**$12,119,571.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	$2,593,783.35	25.71%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,496,124.21	74.29%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,089,907.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	$8,376,339.11	35.17%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,439,941.53	64.83%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,816,280.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	$3,150,807.00	19.22%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,244,803.42	80.78%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,395,610.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	$3,448,700.00	28.49%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,656,889.81	71.51%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,105,589.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKJ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,920,600.00	10.04%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,204,485.04	89.96%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,125,085.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKK4		COUNTRYWIDE HOME LOANS, INC.	18	$2,918,419.30	10.77%	0	$0.00	NA	0	$0.0
		Unavailable	122	$24,177,534.65	89.23%	0	$0.00	NA	0	$0.0
Total			**140**	**$27,095,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKS7		COUNTRYWIDE HOME LOANS, INC.	29	$3,206,666.00	43.55%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,157,241.00	56.45%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,363,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLA5		Unavailable	9	$1,120,152.75	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,120,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLC1		COUNTRYWIDE HOME LOANS, INC.	1	$80,800.00	7.98%	0	$0.00	NA	0	$0.0
		Unavailable	8	$931,658.25	92.02%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,012,458.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLH0		COUNTRYWIDE HOME LOANS, INC.	11	$1,800,799.54	9%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,204,057.73	91%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,004,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLK3		COUNTRYWIDE HOME LOANS, INC.	35	$5,249,475.00	26.23%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,766,383.53	73.77%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,015,858.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLQ0		COUNTRYWIDE HOME LOANS, INC.	29	$5,135,436.00	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,303,936.44	64.43%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,439,372.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	$4,374,904.58	19.83%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,685,089.08	80.17%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,059,993.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	$3,707,476.90	34.25%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,116,815.67	65.75%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,824,292.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	$4,833,953.00	40.89%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,988,330.00	59.11%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,822,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	$4,552,017.11	26.75%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,464,623.74	73.25%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,016,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMZ9		COUNTRYWIDE HOME LOANS, INC.	40	$6,945,042.80	32.78%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,240,243.88	67.22%	0	$0.00	NA	0	$0.0
Total			**111**	**$21,185,286.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LN39		COUNTRYWIDE HOME LOANS, INC.	15	$2,714,948.55	9.76%	0	$0.00	NA	0	$0.0
		Unavailable	128	$25,091,417.51	90.24%	0	$0.00	NA	0	$0.0
Total			**143**	**$27,806,366.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LNA3		COUNTRYWIDE HOME LOANS, INC.	49	$3,376,255.00	32.77%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,927,074.14	67.23%	0	$0.00	NA	0	$0.0
Total			**149**	**$10,303,329.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNE5		COUNTRYWIDE HOME LOANS, INC.	39	$4,014,420.24	39.01%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,276,235.05	60.99%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,290,655.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNF2		COUNTRYWIDE HOME LOANS, INC.	16	$1,792,517.00	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,916,122.84	83.26%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,708,639.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNQ8		COUNTRYWIDE HOME LOANS, INC.	32	$4,578,528.00	23.97%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,519,749.28	76.03%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,098,277.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNR6		COUNTRYWIDE HOME LOANS, INC.	14	$2,121,194.00	18.38%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,421,450.00	81.62%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,542,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LP29		COUNTRYWIDE HOME LOANS, INC.	10	$1,485,536.00	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,365,550.60	93.2%	0	$0.00	NA	0	$0.0
Total			**117**	**$21,851,086.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LP37		COUNTRYWIDE HOME LOANS, INC.	37	$2,166,826.39	34.11%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,185,758.91	65.89%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,352,585.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LP52		COUNTRYWIDE HOME LOANS, INC.	13	$1,270,731.00	20.93%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,801,902.25	79.07%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,072,633.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LP60		COUNTRYWIDE HOME LOANS, INC.	5	$278,450.00	3.85%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,961,913.52	96.15%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,240,363.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LPL7		COUNTRYWIDE HOME LOANS, INC.	1	$119,200.00	10.39%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,028,234.03	89.61%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,147,434.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPU7		COUNTRYWIDE HOME LOANS, INC.	10	$990,540.00	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,020,139.43	85.87%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,010,679.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPW3		COUNTRYWIDE HOME LOANS, INC.	13	$1,328,906.00	29.69%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,147,000.00	70.31%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,475,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPZ6		COUNTRYWIDE HOME LOANS, INC.	44	$5,582,591.51	28.38%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,086,719.63	71.62%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,669,311.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQA0		COUNTRYWIDE HOME LOANS, INC.	2	$332,000.00	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,104,863.18	97.1%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,436,863.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQB8		COUNTRYWIDE HOME LOANS, INC.	26	$3,239,360.00	34.59%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,125,677.83	65.41%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,365,037.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQC6		COUNTRYWIDE HOME LOANS, INC.	3	$499,578.23	8.14%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,641,119.31	91.86%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,140,697.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQD4		COUNTRYWIDE HOME LOANS, INC.	19	$2,958,660.00	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,543,369.39	78.09%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,502,029.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQE2		COUNTRYWIDE HOME LOANS, INC.	29	$2,712,059.00	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,172,840.34	72.56%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,884,899.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQH5		COUNTRYWIDE HOME	18	$853,827.00	25.55%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	55	$2,488,149.57	74.45%	0	$0.00	NA	0	$0.0
Total			**73**	**$3,341,976.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LW21		Unavailable	35	$5,688,587.25	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,688,587.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LW47		Unavailable	33	$4,174,614.14	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,174,614.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWF2		RBMG INC.	1	$254,386.11	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,791,978.98	97.19%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,046,365.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWH8		Unavailable	26	$3,777,818.79	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,777,818.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWP0		Unavailable	55	$9,519,460.12	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,519,460.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWQ8		Unavailable	22	$3,620,771.17	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,620,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWV7		Unavailable	22	$2,438,348.02	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,438,348.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWW5		RBMG INC.	1	$49,335.16	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,374,726.37	98.56%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,424,061.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWX3		Unavailable	27	$4,143,390.85	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,143,390.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWY1		Unavailable	6	$1,103,136.89	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,103,136.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LX46		Unavailable	7	$1,093,590.94	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,093,590.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LX61		Unavailable	16	$2,034,003.86	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,034,003.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LX95		Unavailable	20	$3,672,087.60	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,672,087.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LXB0		Unavailable	9	$1,193,381.16	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,193,381.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXD6		Unavailable	20	$2,651,493.15	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,651,493.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXF1		Unavailable	21	$3,183,560.03	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,183,560.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXG9		Unavailable	7	$1,272,458.39	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,272,458.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXK0		Unavailable	8	$1,044,594.66	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,044,594.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXL8		Unavailable	21	$2,577,838.45	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,577,838.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXM6		Unavailable	18	$2,231,632.51	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,231,632.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXQ7		Unavailable	27	$4,581,978.50	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,581,978.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXX2		Unavailable	39	$6,216,359.77	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,216,359.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXZ7		Unavailable	9	$1,501,190.97	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,501,190.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LY29		RBMG INC.	1	$180,500.00	9.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,626,071.95	90.01%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,806,571.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LY45		Unavailable	22	$2,386,576.84	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,386,576.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LY52		Unavailable	19	$2,648,422.94	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,648,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LY60		Unavailable	33	$5,939,741.97	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,939,741.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYD5		RBMG INC.	1	$154,450.49	5.58%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,615,576.65	94.42%	0	$0.00	NA	0	$0.0

Total			**22**	**$2,770,027.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYE3		Unavailable	24	$2,893,268.83	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,893,268.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYF0		Unavailable	8	$1,116,400.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,116,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYH6		Unavailable	11	$1,522,257.69	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,522,257.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYL7		Unavailable	10	$1,198,766.04	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,198,766.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYM5		Unavailable	19	$3,056,838.35	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,056,838.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYQ6		Unavailable	21	$2,897,329.63	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,897,329.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYR4		RBMG INC.	2	$308,315.00	10.14%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,731,512.92	89.86%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,039,827.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYV5		Unavailable	30	$5,142,269.12	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,142,269.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M2X4		USAA FEDERAL SAVINGS BANK	64	$9,060,893.36	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,060,893.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M2Y2		USAA FEDERAL SAVINGS BANK	54	$6,449,742.00	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,449,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	$3,624,864.99	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,624,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3A3		USAA FEDERAL SAVINGS BANK	147	$21,224,655.59	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$21,224,655.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3G0		GMAC MORTGAGE CORPORATION	26	$2,025,694.91	48.32%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,166,365.15	51.68%	0	$0.00	NA	0	$0.0

Total			**46**	**$4,192,060.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3L9		GMAC MORTGAGE CORPORATION	12	$1,275,790.29	81.12%	0	$0.00	NA	0	$0.0
		Unavailable	4	$296,865.81	18.88%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,572,656.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	$635,323.53	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$635,323.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	$2,534,088.60	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,534,088.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	$774,865.32	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$774,865.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$8,730,041.64	43.22%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,467,470.34	56.78%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,197,511.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5U7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$6,348,126.40	30.86%	0	$0.00	NA	0	$0.0
		Unavailable	56	$14,220,416.08	69.14%	0	$0.00	NA	0	$0.0
Total			**81**	**$20,568,542.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$6,220,964.40	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,178,519.49	69.5%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,399,483.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,715,297.00	37.11%	0	$0.00	NA	0	$0.0

		Unavailable	70	$13,076,370.41	62.89%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,791,667.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$6,576,357.02	32.25%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,814,850.39	67.75%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,391,207.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$6,849,181.82	33.71%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,471,047.23	66.29%	0	$0.00	NA	0	$0.0
Total			**154**	**$20,320,229.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$8,136,678.06	37.86%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,353,298.49	62.14%	0	$0.00	NA	0	$0.0
Total			**119**	**$21,489,976.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$6,648,865.46	33.06%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,464,605.42	66.94%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,113,470.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6E2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,081,247.48	20.08%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,243,300.14	79.92%	0	$0.00	NA	0	$0.0
Total			**134**	**$20,324,547.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6G7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$9,444,472.72	46.95%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,672,342.55	53.05%	0	$0.00	NA	0	$0.0
Total			**72**	**$20,116,815.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6J1		WASHINGTON MUTUAL BANK, FA	57	$9,044,269.16	44.23%	0	$0.00	NA	0	$0.0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	73	$11,405,867.95	55.77%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,450,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6K8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	$7,447,156.83	37.12%	0	$0.00	NA	0	$0.0
		Unavailable	131	$12,617,907.09	62.88%	0	$0.00	NA	0	$0.0
Total			**208**	**$20,065,063.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6L6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$3,540,082.74	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,540,082.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	$4,507,927.09	22.39%	0	$0.00	NA	0	$0.0
		Unavailable	181	$15,627,947.53	77.61%	0	$0.00	NA	0	$0.0
Total			**237**	**$20,135,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$1,429,482.66	63.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$811,494.44	36.21%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,240,977.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,528,255.06	53.46%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,812,754.55	46.54%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,341,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6T9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,876,902.80	56.34%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,778,862.67	43.66%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,655,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6V4		WASHINGTON	57	$8,540,642.24	41.96%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	79	$11,813,527.27	58.04%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,354,169.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$6,999,983.73	35.34%	0	$0.00	NA	0	$0.0
		Unavailable	109	$12,805,800.30	64.66%	0	$0.00	NA	0	$0.0
Total			**169**	**$19,805,784.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$3,865,469.56	19.61%	0	$0.00	NA	0	$0.0
		Unavailable	130	$15,847,728.66	80.39%	0	$0.00	NA	0	$0.0
Total			**160**	**$19,713,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$3,874,262.49	28.98%	0	$0.00	NA	0	$0.0
		Unavailable	127	$9,493,100.80	71.02%	0	$0.00	NA	0	$0.0
Total			**179**	**$13,367,363.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$4,013,871.08	20.26%	0	$0.00	NA	0	$0.0
		Unavailable	137	$15,801,271.95	79.74%	0	$0.00	NA	0	$0.0
Total			**172**	**$19,815,143.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	$6,045,246.31	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	210	$13,807,529.56	69.55%	0	$0.00	NA	0	$0.0
Total			**301**	**$19,852,775.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7L5		Unavailable	14	$1,141,523.12	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,141,523.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	85	$5,323,614.33	29.81%	0	$0.00	NA	0	$0.0

		MGMT, INC.)								
		Unavailable	194	$12,532,697.95	70.19%	0	$0.00	NA	0	$0.0
Total			**279**	**$17,856,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA23		WASHINGTON MUTUAL BANK	70	$7,740,685.13	91.95%	0	$0.00	NA	0	$0.0
		Unavailable	5	$677,782.16	8.05%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,418,467.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA31		WASHINGTON MUTUAL BANK	559	$87,924,653.43	89.72%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,077,903.30	10.28%	0	$0.00	NA	0	$0.0
Total			**618**	**$98,002,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA49		WASHINGTON MUTUAL BANK	538	$87,194,902.38	86.73%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,335,745.16	13.27%	0	$0.00	NA	0	$0.0
Total			**605**	**$100,530,647.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA56		WASHINGTON MUTUAL BANK	561	$78,586,429.22	78.41%	0	$0.00	NA	0	$0.0
		Unavailable	120	$21,636,483.19	21.59%	0	$0.00	NA	0	$0.0
Total			**681**	**$100,222,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA64		WASHINGTON MUTUAL BANK	368	$53,007,759.08	93.64%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,601,307.87	6.36%	0	$0.00	NA	0	$0.0
Total			**387**	**$56,609,066.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA72		WASHINGTON MUTUAL BANK	12	$1,902,423.15	96.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$64,930.50	3.3%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,967,353.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA98		WASHINGTON MUTUAL BANK	94	$6,115,863.48	94.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$372,587.82	5.74%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,488,451.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MAY3		WASHINGTON MUTUAL BANK	79	$5,702,774.18	96.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$207,511.72	3.51%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,910,285.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MAZ0		WASHINGTON MUTUAL BANK	20	$1,445,049.56	100%	0	$0.00	NA	0	$0.0

Total			**20**	**$1,445,049.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MB22		OHIO SAVINGS BANK	91	$13,035,239.40	10.41%	0	$0.00	NA	0	$0.0
		Unavailable	654	$112,177,456.70	89.59%	0	$0.00	NA	0	$0.0
Total			**745**	**$125,212,696.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MB30		OHIO SAVINGS BANK	20	$2,213,687.79	3.02%	0	$0.00	NA	0	$0.0
		Unavailable	440	$71,105,353.36	96.98%	0	$0.00	NA	0	$0.0
Total			**460**	**$73,319,041.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MB48		OHIO SAVINGS BANK	2	$237,652.05	1.42%	0	$0.00	NA	0	$0.0
		Unavailable	108	$16,486,949.98	98.58%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,724,602.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBB2		WASHINGTON MUTUAL BANK	582	$85,860,659.95	88.51%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,140,747.33	11.49%	0	$0.00	NA	0	$0.0
Total			**649**	**$97,001,407.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBC0		WASHINGTON MUTUAL BANK	378	$53,103,086.96	96.04%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,189,040.91	3.96%	0	$0.00	NA	0	$0.0
Total			**390**	**$55,292,127.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBD8		WASHINGTON MUTUAL BANK	74	$10,836,100.00	87.62%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,531,100.00	12.38%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,367,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBG1		WASHINGTON MUTUAL BANK	153	$20,147,712.00	94.19%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,243,050.00	5.81%	0	$0.00	NA	0	$0.0
Total			**162**	**$21,390,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBH9		WASHINGTON MUTUAL BANK	13	$1,673,028.39	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,673,028.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBZ9		OHIO SAVINGS BANK	11	$1,481,125.10	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,854,764.99	84.14%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,335,890.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC21		WASHINGTON MUTUAL BANK, FA	19	$1,032,614.22	63.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$598,219.93	36.68%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,630,834.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MC39		WASHINGTON MUTUAL BANK, FA	8	$552,404.28	35.1%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,021,496.70	64.9%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,573,900.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC47		WASHINGTON MUTUAL BANK, FA	106	$6,986,391.69	83.58%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,372,868.30	16.42%	0	$0.00	NA	0	$0.0
Total			**127**	**$8,359,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC54		WASHINGTON MUTUAL BANK, FA	122	$8,059,948.56	85.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,409,939.93	14.89%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,469,888.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC70		WASHINGTON MUTUAL BANK, FA	19	$3,743,048.04	69.47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,644,774.25	30.53%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,387,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC88		WASHINGTON MUTUAL BANK, FA	164	$22,766,525.81	56.8%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,314,680.23	43.2%	0	$0.00	NA	0	$0.0
Total			**262**	**$40,081,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC96		WASHINGTON MUTUAL BANK, FA	379	$65,638,071.97	68.28%	0	$0.00	NA	0	$0.0
		Unavailable	161	$30,488,508.09	31.72%	0	$0.00	NA	0	$0.0
Total			**540**	**$96,126,580.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MCD7		OHIO SAVINGS BANK	41	$4,609,992.50	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,738,336.42	71.8%	0	$0.00	NA	0	$0.0
Total			**112**	**$16,348,328.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MCN5		OHIO SAVINGS BANK	14	$1,870,936.25	3.84%	0	$0.00	NA	0	$0.0
		Unavailable	258	$46,880,241.56	96.16%	0	$0.00	NA	0	$0.0
Total			**272**	**$48,751,177.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MCP0		OHIO SAVINGS BANK	193	$24,978,375.24	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	1,384	$265,766,176.46	91.41%	0	$0.00	NA	0	$0.0
Total			**1,577**	**$290,744,551.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MCQ8		OHIO SAVINGS BANK	85	$10,736,871.17	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	1,721	$322,772,379.78	96.78%	0	$0.00	NA	0	$0.0
Total			**1,806**	**$333,509,250.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MCR6		OHIO SAVINGS BANK	7	$613,558.23	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	536	$91,502,153.55	99.33%	0	$0.00	NA	0	$0.0
Total			**543**	**$92,115,711.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	$5,554,784.61	71.28%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,238,384.07	28.72%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,793,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MD20		WASHINGTON MUTUAL BANK, FA	340	$52,483,690.63	61.21%	0	$0.00	NA	0	$0.0
		Unavailable	176	$33,255,611.94	38.79%	0	$0.00	NA	0	$0.0
Total			**516**	**$85,739,302.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MD38		WASHINGTON MUTUAL BANK, FA	42	$5,251,117.00	57.67%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,855,120.00	42.33%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,106,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MD46		WASHINGTON MUTUAL BANK, FA	27	$4,687,375.00	61.78%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,899,500.00	38.22%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,586,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MD53		WASHINGTON MUTUAL BANK, FA	60	$10,395,499.42	65.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,488,645.29	34.55%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,884,144.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MD61		WASHINGTON MUTUAL BANK, FA	17	$3,106,402.00	41.23%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,428,005.33	58.77%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,534,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	$44,034,737.17	45.22%	0	$0.00	NA	0	$0.0
		Unavailable	285	$53,352,921.80	54.78%	0	$0.00	NA	0	$0.0
Total			**567**	**$97,387,658.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	$56,670,869.36	56.83%	0	$0.00	NA	0	$0.0
		Unavailable	207	$43,053,347.91	43.17%	0	$0.00	NA	0	$0.0
Total			**524**	**$99,724,217.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDD6			378	$68,589,125.74	68.41%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	150	$31,679,347.57	31.59%	0	$0.00	NA	0	$0.0
Total			**528**	**$100,268,473.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	$43,710,584.82	43.78%	0	$0.00	NA	0	$0.0
		Unavailable	280	$56,131,611.16	56.22%	0	$0.00	NA	0	$0.0
Total			**519**	**$99,842,195.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	$93,203,592.93	93.76%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,202,407.66	6.24%	0	$0.00	NA	0	$0.0
Total			**520**	**$99,406,000.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	$35,717,270.85	36.93%	0	$0.00	NA	0	$0.0
		Unavailable	306	$60,997,126.74	63.07%	0	$0.00	NA	0	$0.0
Total			**505**	**$96,714,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	$62,291,925.49	62.69%	0	$0.00	NA	0	$0.0
		Unavailable	187	$37,072,215.49	37.31%	0	$0.00	NA	0	$0.0
Total			**545**	**$99,364,140.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	$3,611,238.14	65.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,879,868.06	34.23%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,491,106.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	$67,228,000.03	67.26%	0	$0.00	NA	0	$0.0
		Unavailable	181	$32,725,477.45	32.74%	0	$0.00	NA	0	$0.0
Total			**632**	**$99,953,477.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	$62,674,071.38	62.38%	0	$0.00	NA	0	$0.0
		Unavailable	197	$37,795,979.59	37.62%	0	$0.00	NA	0	$0.0
Total			**617**	**$100,470,050.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	$68,282,242.03	68.7%	0	$0.00	NA	0	$0.0
		Unavailable	182	$31,108,037.12	31.3%	0	$0.00	NA	0	$0.0
Total			**624**	**$99,390,279.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDR5		WASHINGTON	401	$63,401,796.31	63.63%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	201	$36,236,078.35	36.37%	0	$0.00	NA	0	$0.0
Total			**602**	**$99,637,874.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	$50,625,787.43	52.11%	0	$0.00	NA	0	$0.0
		Unavailable	219	$46,522,106.08	47.89%	0	$0.00	NA	0	$0.0
Total			**532**	**$97,147,893.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	$67,565,842.54	68.53%	0	$0.00	NA	0	$0.0
		Unavailable	168	$31,028,642.02	31.47%	0	$0.00	NA	0	$0.0
Total			**572**	**$98,594,484.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	$61,901,441.00	61.86%	0	$0.00	NA	0	$0.0
		Unavailable	219	$38,160,238.65	38.14%	0	$0.00	NA	0	$0.0
Total			**639**	**$100,061,679.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	$67,763,179.77	68.01%	0	$0.00	NA	0	$0.0
		Unavailable	175	$31,878,538.00	31.99%	0	$0.00	NA	0	$0.0
Total			**624**	**$99,641,717.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	$73,530,839.88	74.06%	0	$0.00	NA	0	$0.0
		Unavailable	125	$25,755,701.11	25.94%	0	$0.00	NA	0	$0.0
Total			**535**	**$99,286,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	$9,789,978.04	48.89%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,234,800.88	51.11%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,024,778.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	$67,016,672.64	67.9%	0	$0.00	NA	0	$0.0
		Unavailable	162	$31,682,819.34	32.1%	0	$0.00	NA	0	$0.0
Total			**543**	**$98,699,491.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	$44,854,302.13	61.74%	0	$0.00	NA	0	$0.0
		Unavailable	143	$27,795,884.37	38.26%	0	$0.00	NA	0	$0.0
Total			**414**	**$72,650,186.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ME52		WASHINGTON MUTUAL BANK, FA	13	$2,471,024.09	19.02%	0	$0.00	NA	0	$0.0

		Unavailable	58	$10,521,534.05	80.98%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,992,558.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ME60		WASHINGTON MUTUAL BANK, FA	251	$40,022,230.51	44.3%	0	$0.00	NA	0	$0.0
		Unavailable	310	$50,313,393.43	55.7%	0	$0.00	NA	0	$0.0
Total			**561**	**$90,335,623.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ME78		WASHINGTON MUTUAL BANK, FA	22	$3,591,593.86	3.76%	0	$0.00	NA	0	$0.0
		Unavailable	497	$91,929,689.38	96.24%	0	$0.00	NA	0	$0.0
Total			**519**	**$95,521,283.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ME86		Unavailable	548	$95,868,558.72	100%	0	$0.00	NA	0	$0.0
Total			**548**	**$95,868,558.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEF0		OHIO SAVINGS BANK	1	$72,500.00	1.87%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,799,187.53	98.13%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,871,687.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEG8		OHIO SAVINGS BANK	7	$915,173.66	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,513,087.84	89.14%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,428,261.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEH6		OHIO SAVINGS BANK	5	$607,363.99	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	130	$19,195,484.16	96.93%	0	$0.00	NA	0	$0.0
Total			**135**	**$19,802,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	$80,547,989.36	80.63%	0	$0.00	NA	0	$0.0
		Unavailable	105	$19,348,138.75	19.37%	0	$0.00	NA	0	$0.0
Total			**621**	**$99,896,128.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MER4		WASHINGTON MUTUAL BANK, FA	22	$3,245,143.68	12.11%	0	$0.00	NA	0	$0.0
		Unavailable	136	$23,555,946.70	87.89%	0	$0.00	NA	0	$0.0
Total			**158**	**$26,801,090.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MES2		WASHINGTON MUTUAL BANK, FA	63	$9,034,909.00	18.41%	0	$0.00	NA	0	$0.0
		Unavailable	247	$40,033,109.84	81.59%	0	$0.00	NA	0	$0.0
Total			**310**	**$49,068,018.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	$7,140,073.05	7.55%	0	$0.00	NA	0	$0.0
		Unavailable	421	$87,420,218.63	92.45%	0	$0.00	NA	0	$0.0

Total			**459**	**$94,560,291.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	$4,337,664.53	5.22%	0	$0.00	NA	0	$0.0
		Unavailable	499	$78,807,463.60	94.78%	0	$0.00	NA	0	$0.0
Total			**532**	**$83,145,128.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	$18,057,183.71	19.85%	0	$0.00	NA	0	$0.0
		Unavailable	481	$72,923,979.86	80.15%	0	$0.00	NA	0	$0.0
Total			**629**	**$90,981,163.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	$21,134,917.82	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	512	$75,143,480.17	78.05%	0	$0.00	NA	0	$0.0
Total			**689**	**$96,278,397.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MF69		Unavailable	47	$5,027,049.09	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,027,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MF85		Unavailable	61	$6,445,652.01	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,445,652.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	$17,155,030.67	17.55%	0	$0.00	NA	0	$0.0
		Unavailable	459	$80,582,518.43	82.45%	0	$0.00	NA	0	$0.0
Total			**568**	**$97,737,549.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	$612,939.14	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	113	$16,201,568.04	96.35%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,814,507.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	$1,409,263.61	38.38%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,263,061.08	61.62%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,672,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	$2,743,140.92	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,743,297.37	67.68%	0	$0.00	NA	0	$0.0
Total			**123**	**$8,486,438.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	$151,195.70	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,030,739.18	93.07%	0	$0.00	NA	0	$0.0

Total			**32**	**$2,181,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	$3,180,988.04	40.25%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,721,603.82	59.75%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,902,591.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	$585,528.89	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,416,753.02	88.29%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,002,281.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFJ1		WASHINGTON MUTUAL BANK, FA	94	$17,406,242.09	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,406,242.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MG27		OHIO SAVINGS BANK	8	$882,578.91	76.37%	0	$0.00	NA	0	$0.0
		Unavailable	1	$273,043.03	23.63%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,155,621.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MG35		OHIO SAVINGS BANK	184	$22,067,063.14	87.78%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,072,217.41	12.22%	0	$0.00	NA	0	$0.0
Total			**204**	**$25,139,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MG43		OHIO SAVINGS BANK	35	$3,724,984.88	34.29%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,136,696.96	65.71%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,861,681.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MGF8		Unavailable	27	$3,198,133.51	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,198,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHB6		OHIO SAVINGS BANK	28	$4,041,918.06	97.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,875.55	2.97%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,165,793.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHC4		OHIO SAVINGS BANK	179	$23,727,456.80	60.78%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,313,145.28	39.22%	0	$0.00	NA	0	$0.0
Total			**257**	**$39,040,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHD2		OHIO SAVINGS BANK	34	$3,381,720.21	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	214	$37,867,690.62	91.8%	0	$0.00	NA	0	$0.0
Total			**248**	**$41,249,410.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	$10,806,134.13	81.28%	0	$0.00	NA	0	$0.0

		Unavailable	17	$2,488,371.10	18.72%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,294,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	$10,582,718.64	62.66%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,307,464.03	37.34%	0	$0.00	NA	0	$0.0
Total			**119**	**$16,890,182.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$2,122,237.78	75.42%	0	$0.00	NA	0	$0.0
		Unavailable	5	$691,663.49	24.58%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,813,901.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJ24		Unavailable	97	$14,179,212.52	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,179,212.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJ32		Unavailable	204	$29,294,649.01	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$29,294,649.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJE8		OHIO SAVINGS BANK	10	$1,411,015.24	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,591,013.21	71.79%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,002,028.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJF5		OHIO SAVINGS BANK	1	$239,101.55	14.94%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,361,677.24	85.06%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,600,778.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJJ7		Unavailable	152	$17,480,946.32	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$17,480,946.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJK4		Unavailable	227	$25,695,548.92	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$25,695,548.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJL2		Unavailable	61	$6,961,361.05	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,961,361.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJM0		OHIO SAVINGS BANK	42	$2,462,407.59	43.19%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,238,859.05	56.81%	0	$0.00	NA	0	$0.0
Total			**91**	**$5,701,266.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJN8		OHIO SAVINGS BANK	22	$1,099,693.64	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	61	$3,993,286.23	78.41%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,092,979.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MJP3		OHIO SAVINGS BANK	1	$56,317.84	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,837,052.63	98.05%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,893,370.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJR9		Unavailable	105	$7,801,813.15	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,801,813.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJS7		Unavailable	206	$14,800,455.17	100%	0	$0.00	NA	0	$0.0
Total			**206**	**$14,800,455.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJT5		Unavailable	134	$8,798,522.41	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,798,522.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJV0		OHIO SAVINGS BANK	27	$3,667,727.17	21.87%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,104,945.14	78.13%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,772,672.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJY4		OHIO SAVINGS BANK	2	$278,000.00	4.42%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,011,788.81	95.58%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,289,788.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKV8		VALLEY NATIONAL BANK	8	$1,003,100.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	$4,357,992.43	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,357,992.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	$1,568,837.53	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,568,837.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	$3,949,958.06	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,949,958.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	$15,040,189.57	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$15,040,189.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN29		WITMER FUNDING, LLC	46	$9,687,289.86	46.72%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,046,602.71	53.28%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,733,892.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MN37		WITMER FUNDING, LLC	71	$6,558,649.58	49.13%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,792,187.60	50.87%	0	$0.00	NA	0	$0.0
Total			**146**	**$13,350,837.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN45		WITMER FUNDING, LLC	133	$12,647,352.29	72.57%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,781,488.38	27.43%	0	$0.00	NA	0	$0.0
Total			**185**	**$17,428,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN52		WITMER FUNDING, LLC	30	$5,585,049.14	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,600,063.79	65.49%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,185,112.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN60		WITMER FUNDING, LLC	69	$5,245,536.92	56.55%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,030,344.19	43.45%	0	$0.00	NA	0	$0.0
Total			**119**	**$9,275,881.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN78		WITMER FUNDING, LLC	38	$7,210,834.05	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,324,696.76	53.58%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,535,530.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN86		WITMER FUNDING, LLC	38	$6,207,477.80	57.3%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,625,159.28	42.7%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,832,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	$13,084,746.37	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,084,746.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNC7		WITMER FUNDING, LLC	12	$1,661,388.99	32.87%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,392,548.85	67.13%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,053,937.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MND5		WITMER FUNDING, LLC	58	$6,280,965.03	46.59%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,200,358.73	53.41%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,481,323.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNE3		WITMER FUNDING, LLC	7	$420,026.02	33.76%	0	$0.00	NA	0	$0.0

		Unavailable	7	$823,972.92	66.24%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,243,998.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNF0		WITMER FUNDING, LLC	153	$23,928,142.67	73.01%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,846,088.57	26.99%	0	$0.00	NA	0	$0.0
Total			**204**	**$32,774,231.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNH6		WITMER FUNDING, LLC	103	$16,671,301.30	50.2%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,536,775.96	49.8%	0	$0.00	NA	0	$0.0
Total			**196**	**$33,208,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNJ2		WITMER FUNDING, LLC	78	$12,455,577.49	48.14%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,416,520.34	51.86%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,872,097.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNM5		WITMER FUNDING, LLC	91	$18,328,817.47	63.96%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,325,649.43	36.04%	0	$0.00	NA	0	$0.0
Total			**144**	**$28,654,466.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNP8		WITMER FUNDING, LLC	11	$812,715.98	7.51%	0	$0.00	NA	0	$0.0
		Unavailable	87	$10,015,892.51	92.49%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,828,608.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNQ6		WITMER FUNDING, LLC	9	$787,228.40	25.42%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,309,876.12	74.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,097,104.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNR4		WITMER FUNDING, LLC	148	$13,820,775.99	56.68%	0	$0.00	NA	0	$0.0
		Unavailable	120	$10,561,585.21	43.32%	0	$0.00	NA	0	$0.0
Total			**268**	**$24,382,361.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNS2		WITMER FUNDING, LLC	229	$18,483,641.57	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	127	$9,533,856.90	34.03%	0	$0.00	NA	0	$0.0
Total			**356**	**$28,017,498.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNT0		WITMER FUNDING, LLC	109	$7,666,482.52	50.58%	0	$0.00	NA	0	$0.0
		Unavailable	103	$7,490,301.91	49.42%	0	$0.00	NA	0	$0.0

Total			**212**	**$15,156,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNU7		WITMER FUNDING, LLC	125	$20,385,762.84	66.63%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,211,590.20	33.37%	0	$0.00	NA	0	$0.0
Total			**193**	**$30,597,353.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNV5		WITMER FUNDING, LLC	95	$16,429,475.92	50.56%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,063,644.88	49.44%	0	$0.00	NA	0	$0.0
Total			**180**	**$32,493,120.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNW3		WITMER FUNDING, LLC	102	$17,424,453.04	61.79%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,776,243.96	38.21%	0	$0.00	NA	0	$0.0
Total			**160**	**$28,200,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNX1		WITMER FUNDING, LLC	85	$16,890,985.57	55.32%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,641,754.43	44.68%	0	$0.00	NA	0	$0.0
Total			**155**	**$30,532,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNY9		WITMER FUNDING, LLC	101	$18,224,470.89	78.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,131,650.14	21.97%	0	$0.00	NA	0	$0.0
Total			**123**	**$23,356,121.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP68		AMERICAN HOME FUNDING INC.	85	$14,683,180.02	97.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$300,428.16	2.01%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,983,608.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP76		AMERICAN HOME FUNDING INC.	77	$15,023,438.57	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,023,438.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP84		AMERICAN HOME FUNDING INC.	93	$14,630,044.22	97.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$363,638.26	2.43%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,993,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP92		AMERICAN HOME FUNDING INC.	38	$4,999,346.26	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,999,346.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPA9		WITMER FUNDING,	71	$7,157,216.54	51.94%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	68	$6,622,883.55	48.06%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,780,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPB7		WITMER FUNDING, LLC	221	$24,538,153.50	75.78%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,841,653.39	24.22%	0	$0.00	NA	0	$0.0
Total			**275**	**$32,379,806.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPC5		WITMER FUNDING, LLC	96	$12,576,146.68	46.71%	0	$0.00	NA	0	$0.0
		Unavailable	100	$14,348,620.38	53.29%	0	$0.00	NA	0	$0.0
Total			**196**	**$26,924,767.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQB6		AMERICAN HOME FUNDING INC.	76	$10,111,794.24	87.44%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,451,990.00	12.56%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,563,784.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQD2		AMERICAN HOME FUNDING INC.	93	$14,342,920.46	95.56%	0	$0.00	NA	0	$0.0
		Unavailable	6	$666,750.00	4.44%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,009,670.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQG5		AMERICAN HOME FUNDING INC.	36	$2,876,326.39	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,876,326.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQH3		AMERICAN HOME FUNDING INC.	85	$12,682,860.45	96.21%	0	$0.00	NA	0	$0.0
		Unavailable	4	$499,600.00	3.79%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,182,460.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQK6		AMERICAN HOME FUNDING INC.	15	$2,424,332.99	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,424,332.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	$33,063,664.00	100%	0	$0.00	NA	0	$0.0
Total			**342**	**$33,063,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	$24,881,471.16	100%	0	$0.00	NA	0	$0.0
Total			**265**	**$24,881,471.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRX7		THE LEADER	14	$1,203,650.16	100%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
Total			**14**	**$1,203,650.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	$3,518,022.14	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,518,022.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MTE7		HOMESTREET BANK	19	$1,193,119.80	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,193,119.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MTH0		HOMESTREET BANK	13	$1,879,864.64	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,879,864.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVA2		PRISM MORTGAGE COMPANY	25	$3,972,777.60	74.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,385,600.00	25.86%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,358,377.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVB0		PRISM MORTGAGE COMPANY	15	$2,712,300.00	81.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$623,950.00	18.7%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,336,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVD6		PRISM MORTGAGE COMPANY	41	$7,253,178.98	98.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$81,600.00	1.11%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,334,778.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVE4		PRISM MORTGAGE COMPANY	5	$995,150.00	78.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$275,000.00	21.65%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,270,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVF1		PRISM MORTGAGE COMPANY	32	$6,340,833.29	67.06%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,114,200.00	32.94%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,455,033.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVG9		PRISM MORTGAGE COMPANY	17	$2,820,527.05	85.67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$471,600.00	14.33%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,292,127.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVH7		PRISM MORTGAGE COMPANY	56	$10,940,877.19	92.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$923,300.00	7.78%	0	$0.00	NA	0	$0.0

Total			**62**	**$11,864,177.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVJ3		PRISM MORTGAGE COMPANY	29	$4,997,760.21	93.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$339,200.00	6.36%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,336,960.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVM6		PRISM MORTGAGE COMPANY	42	$6,744,698.33	93.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$436,000.00	6.07%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,180,698.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVP9		PRISM MORTGAGE COMPANY	45	$8,229,896.81	89.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$994,700.00	10.78%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,224,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	$15,047,699.99	51.12%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,387,222.70	48.88%	0	$0.00	NA	0	$0.0
Total			**155**	**$29,434,922.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	$13,054,208.28	58.18%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,383,184.24	41.82%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,437,392.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	$20,244,418.15	61.72%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,554,780.04	38.28%	0	$0.00	NA	0	$0.0
Total			**176**	**$32,799,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,758,044.44	63.83%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,095,013.09	36.17%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,853,057.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$500,197.38	42.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$663,957.11	57.03%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,164,154.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389N2T1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,347,618.91	66.28%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,194,351.90	33.72%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,541,970.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,171,042.14	67.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$570,697.14	32.77%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,741,739.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,811,898.54	52.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,503,477.22	47.1%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,315,375.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,441,567.59	57.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,084,499.83	42.93%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,526,067.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3G8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,369,638.63	52.06%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,261,123.34	47.94%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,630,761.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$437,662.13	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,366,647.69	88.5%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,804,309.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$871,780.19	12.61%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,040,067.06	87.39%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,911,847.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3Q6		Unavailable	60	$6,610,846.65	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,610,846.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3Z6		CHASE MANHATTAN MORTGAGE	11	$862,495.07	46.98%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	6	$973,435.80	53.02%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,835,930.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,389,526.06	36.08%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,462,068.17	63.92%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,851,594.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$482,647.81	11.81%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,604,332.89	88.19%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,086,980.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4D4		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,297,005.01	40.5%	0	$0.00	NA	0	$0.0
		Unavailable	92	$13,659,341.06	59.5%	0	$0.00	NA	0	$0.0
Total			**151**	**$22,956,346.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4E2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,904,710.28	73.26%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,519,778.96	26.74%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,424,489.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	$20,007,549.61	71.86%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,834,899.72	28.14%	0	$0.00	NA	0	$0.0
Total			**186**	**$27,842,449.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,338,746.40	47.28%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,298,789.43	52.72%	0	$0.00	NA	0	$0.0
Total			**120**	**$17,637,535.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	$17,420,711.45	49.6%	0	$0.00	NA	0	$0.0
		Unavailable	129	$17,698,363.64	50.4%	0	$0.00	NA	0	$0.0
Total			**241**	**$35,119,075.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4J1			38	$5,973,318.97	37.96%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	83	$9,763,008.35	62.04%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,736,327.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	$23,257,750.96	57.83%	0	$0.00	NA	0	$0.0
		Unavailable	123	$16,962,834.26	42.17%	0	$0.00	NA	0	$0.0
Total			**279**	**$40,220,585.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	$23,464,854.11	59.53%	0	$0.00	NA	0	$0.0
		Unavailable	119	$15,955,288.36	40.47%	0	$0.00	NA	0	$0.0
Total			**268**	**$39,420,142.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4M4		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,875,844.41	54.72%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,516,046.35	45.28%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,391,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4N2		CHASE MANHATTAN MORTGAGE CORPORATION	102	$12,956,536.19	44.86%	0	$0.00	NA	0	$0.0
		Unavailable	123	$15,927,321.45	55.14%	0	$0.00	NA	0	$0.0
Total			**225**	**$28,883,857.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4P7		CHASE MANHATTAN MORTGAGE CORPORATION	148	$21,353,931.86	60.49%	0	$0.00	NA	0	$0.0
		Unavailable	109	$13,947,792.80	39.51%	0	$0.00	NA	0	$0.0
Total			**257**	**$35,301,724.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	145	$22,078,817.04	63.27%	0	$0.00	NA	0	$0.0
		Unavailable	94	$12,815,780.68	36.73%	0	$0.00	NA	0	$0.0
Total			**239**	**$34,894,597.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4R3		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,071,698.54	50.09%	0	$0.00	NA	0	$0.0
		Unavailable	99	$13,024,975.62	49.91%	0	$0.00	NA	0	$0.0
Total			**187**	**$26,096,674.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389N4T9		CHASE MANHATTAN MORTGAGE CORPORATION	165	$23,086,191.41	66.04%	0	$0.00	NA	0	$0.0
		Unavailable	94	$11,869,944.58	33.96%	0	$0.00	NA	0	$0.0
Total			**259**	**$34,956,135.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	$23,134,165.09	62.41%	0	$0.00	NA	0	$0.0
		Unavailable	111	$13,931,370.24	37.59%	0	$0.00	NA	0	$0.0
Total			**277**	**$37,065,535.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	$23,079,702.33	66.22%	0	$0.00	NA	0	$0.0
		Unavailable	97	$11,773,401.26	33.78%	0	$0.00	NA	0	$0.0
Total			**271**	**$34,853,103.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	$20,982,073.34	60.79%	0	$0.00	NA	0	$0.0
		Unavailable	113	$13,531,595.79	39.21%	0	$0.00	NA	0	$0.0
Total			**272**	**$34,513,669.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	$16,444,012.11	57.14%	0	$0.00	NA	0	$0.0
		Unavailable	104	$12,332,743.13	42.86%	0	$0.00	NA	0	$0.0
Total			**229**	**$28,776,755.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	$18,466,736.40	67.33%	0	$0.00	NA	0	$0.0
		Unavailable	79	$8,961,907.52	32.67%	0	$0.00	NA	0	$0.0
Total			**218**	**$27,428,643.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	$25,375,145.47	72.46%	0	$0.00	NA	0	$0.0
		Unavailable	81	$9,642,889.22	27.54%	0	$0.00	NA	0	$0.0
Total			**282**	**$35,018,034.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	$23,960,945.10	69%	0	$0.00	NA	0	$0.0
		Unavailable	88	$10,766,124.81	31%	0	$0.00	NA	0	$0.0

Total			**277**	**$34,727,069.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	$15,006,966.58	66.76%	0	$0.00	NA	0	$0.0
		Unavailable	65	$7,470,734.87	33.24%	0	$0.00	NA	0	$0.0
Total			**189**	**$22,477,701.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	$24,256,023.94	68.64%	0	$0.00	NA	0	$0.0
		Unavailable	103	$11,081,554.07	31.36%	0	$0.00	NA	0	$0.0
Total			**303**	**$35,337,578.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	$20,426,159.25	58.43%	0	$0.00	NA	0	$0.0
		Unavailable	116	$14,531,005.47	41.57%	0	$0.00	NA	0	$0.0
Total			**285**	**$34,957,164.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	$15,065,258.91	59.95%	0	$0.00	NA	0	$0.0
		Unavailable	95	$10,063,210.02	40.05%	0	$0.00	NA	0	$0.0
Total			**215**	**$25,128,468.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	$18,485,079.54	73.08%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,810,083.11	26.92%	0	$0.00	NA	0	$0.0
Total			**208**	**$25,295,162.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	$19,834,083.86	79.36%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,159,783.27	20.64%	0	$0.00	NA	0	$0.0
Total			**217**	**$24,993,867.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	$17,777,814.44	70.16%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,562,216.99	29.84%	0	$0.00	NA	0	$0.0
Total			**210**	**$25,340,031.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	$23,433,078.27	67.7%	0	$0.00	NA	0	$0.0

		Unavailable	103	$11,182,291.51	32.3%	0	$0.00	NA	0	$0.0
Total			**325**	**$34,615,369.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	$7,168,979.70	50.32%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,079,182.18	49.68%	0	$0.00	NA	0	$0.0
Total			**134**	**$14,248,161.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	$6,405,580.16	32.49%	0	$0.00	NA	0	$0.0
		Unavailable	157	$13,308,242.83	67.51%	0	$0.00	NA	0	$0.0
Total			**243**	**$19,713,822.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	$392,890.36	12.74%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,690,943.07	87.26%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,083,833.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,207,737.50	83.26%	0	$0.00	NA	0	$0.0
		Unavailable	3	$443,769.75	16.74%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,651,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,307,421.12	73.11%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,688,171.95	26.89%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,995,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	$26,166,414.99	66.5%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,179,953.56	33.5%	0	$0.00	NA	0	$0.0
Total			**196**	**$39,346,368.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	$20,587,918.77	61.95%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,646,966.09	38.05%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,234,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5Y7		CHASE MANHATTAN MORTGAGE	94	$16,679,545.54	56.91%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	61	$12,628,441.46	43.09%	0	$0.00	NA	0	$0.0
Total			**155**	**$29,307,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,313,347.00	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,036,337.43	69.81%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,349,684.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,631,559.46	31.42%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,560,614.77	68.58%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,192,174.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	$9,248,896.99	46.73%	0	$0.00	NA	0	$0.0
		Unavailable	155	$10,542,948.23	53.27%	0	$0.00	NA	0	$0.0
Total			**291**	**$19,791,845.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	$5,668,662.78	43.27%	0	$0.00	NA	0	$0.0
		Unavailable	120	$7,432,096.65	56.73%	0	$0.00	NA	0	$0.0
Total			**210**	**$13,100,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$863,835.00	27.09%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,325,431.08	72.91%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,189,266.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$3,886,769.91	39.73%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,895,026.29	60.27%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,781,796.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	$16,974,265.93	56.88%	0	$0.00	NA	0	$0.0
		Unavailable	130	$12,865,751.65	43.12%	0	$0.00	NA	0	$0.0
Total			**302**	**$29,840,017.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6J9			78	$7,648,407.44	49%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	81	$7,960,811.74	51%	0	$0.00	NA	0	$0.0
Total			**159**	**$15,609,219.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	$1,035,681.32	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,195,209.25	53.58%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,230,890.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6N0		Unavailable	48	$6,000,421.04	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,000,421.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	$2,105,400.00	71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$860,040.00	29%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,965,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$3,160,231.81	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,160,231.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,592,635.01	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,592,635.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,358,531.37	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,358,531.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,094,620.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,094,620.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,708,856.59	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,708,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7C3			29	$2,463,215.70	100%	0	$0.00	NA	0	$0.0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**29**	**$2,463,215.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	$22,351,975.25	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$22,351,975.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	$13,440,401.08	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,440,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$5,359,274.12	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,359,274.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$5,717,781.15	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,717,781.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,688,643.22	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,688,643.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7K5		UNION PLANTERS BANK NA	18	$2,347,854.23	24.35%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,292,751.87	75.65%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,640,606.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$567,169.23	18.51%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,496,195.89	81.49%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,063,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$2,784,434.82	21.2%	0	$0.00	NA	0	$0.0
		Unavailable	146	$10,349,290.01	78.8%	0	$0.00	NA	0	$0.0

Total			**188**	**$13,133,724.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$3,034,144.15	20.19%	0	$0.00	NA	0	$0.0
		Unavailable	104	$11,993,049.31	79.81%	0	$0.00	NA	0	$0.0
Total			**132**	**$15,027,193.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$111,916.87	10.98%	0	$0.00	NA	0	$0.0
		Unavailable	10	$907,213.83	89.02%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,019,130.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$1,944,232.98	91.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$179,632.06	8.46%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,123,865.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$705,464.98	16.17%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,657,473.58	83.83%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,362,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$1,147,829.28	20.98%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,324,327.44	79.02%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,472,156.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,108,393.42	32.58%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,293,885.41	67.42%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,402,278.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	$7,424,807.50	37.18%	0	$0.00	NA	0	$0.0

		Unavailable	120	$12,542,430.77	62.82%	0	$0.00	NA	0	$0.0
Total			**191**	**$19,967,238.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$3,452,171.60	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,843,353.83	69.44%	0	$0.00	NA	0	$0.0
Total			**103**	**$11,295,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$456,175.68	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	4	$880,318.02	65.87%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,336,493.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$479,998.94	13.04%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,199,742.45	86.96%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,679,741.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$3,849,797.06	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	101	$16,206,772.62	80.81%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,056,569.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$4,877,531.05	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	115	$15,207,148.38	75.72%	0	$0.00	NA	0	$0.0
Total			**152**	**$20,084,679.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$5,552,150.41	27.53%	0	$0.00	NA	0	$0.0
		Unavailable	137	$14,615,459.85	72.47%	0	$0.00	NA	0	$0.0
Total			**189**	**$20,167,610.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NB61		WASHINGTON MUTUAL BANK, FA	71	$9,039,995.27	44.73%	0	$0.00	NA	0	$0.0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	89	$11,172,198.40	55.27%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,212,193.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	$5,825,435.06	28.81%	0	$0.00	NA	0	$0.0
		Unavailable	145	$14,397,397.27	71.19%	0	$0.00	NA	0	$0.0
Total			**204**	**$20,222,832.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$6,516,957.56	32.21%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,713,470.37	67.79%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,230,427.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	$10,526,423.87	51.85%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,776,588.77	48.15%	0	$0.00	NA	0	$0.0
Total			**142**	**$20,303,012.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	$9,918,861.66	42.99%	0	$0.00	NA	0	$0.0
		Unavailable	90	$13,152,441.46	57.01%	0	$0.00	NA	0	$0.0
Total			**164**	**$23,071,303.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$8,023,971.74	38.6%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,764,452.20	61.4%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,788,423.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	$7,832,700.00	35.75%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,078,362.93	64.25%	0	$0.00	NA	0	$0.0
Total			**164**	**$21,911,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$376,937.89	10.72%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,138,090.56	89.28%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,515,028.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$8,258,750.00	40.37%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,198,202.53	59.63%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,456,952.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$3,128,979.88	39.74%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,745,357.50	60.26%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,874,337.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$118,750.00	9.58%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,120,516.53	90.42%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,239,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$5,275,582.67	26.38%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,725,488.05	73.62%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,001,070.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	$8,020,370.00	39.5%	0	$0.00	NA	0	$0.0
		Unavailable	102	$12,282,913.52	60.5%	0	$0.00	NA	0	$0.0
Total			**184**	**$20,303,283.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$7,261,550.00	43.23%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,534,080.00	56.77%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,795,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$10,130,910.00	39.66%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,411,392.49	60.34%	0	$0.00	NA	0	$0.0
Total			**148**	**$25,542,302.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$226,408.03	19.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$952,552.19	80.8%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,178,960.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$2,445,103.89	40.73%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,557,894.91	59.27%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,002,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$588,750.00	12.63%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,073,720.36	87.37%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,662,470.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$4,972,981.56	25.57%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,476,899.62	74.43%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,449,881.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$3,964,351.76	19.62%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,243,195.81	80.38%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,207,547.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NC37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$6,783,973.42	33.35%	0	$0.00	NA	0	$0.0
		Unavailable	123	$13,559,017.96	66.65%	0	$0.00	NA	0	$0.0

Total			**190**	**$20,342,991.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$1,055,946.47	62.66%	0	$0.00	NA	0	$0.0
		Unavailable	3	$629,363.55	37.34%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,685,310.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$6,748,606.78	34.26%	0	$0.00	NA	0	$0.0
		Unavailable	107	$12,950,861.53	65.74%	0	$0.00	NA	0	$0.0
Total			**153**	**$19,699,468.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$8,197,462.93	41.35%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,626,075.80	58.65%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,823,538.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$6,047,976.80	42.62%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,143,223.60	57.38%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,191,200.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$6,720,344.08	33.04%	0	$0.00	NA	0	$0.0
		Unavailable	56	$13,616,772.56	66.96%	0	$0.00	NA	0	$0.0
Total			**84**	**$20,337,116.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$8,498,248.21	42.23%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,624,120.35	57.77%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,122,368.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$7,234,486.43	36.2%	0	$0.00	NA	0	$0.0

		Unavailable	78	$12,750,231.49	63.8%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,984,717.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$7,048,069.85	35.3%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,916,346.98	64.7%	0	$0.00	NA	0	$0.0
Total			**142**	**$19,964,416.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$1,502,100.00	40.11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,243,150.00	59.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,745,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$2,843,956.55	46.65%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,252,031.70	53.35%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,095,988.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$9,006,349.42	45.47%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,799,770.21	54.53%	0	$0.00	NA	0	$0.0
Total			**134**	**$19,806,119.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	$5,320,691.81	25.92%	0	$0.00	NA	0	$0.0
		Unavailable	264	$15,204,548.83	74.08%	0	$0.00	NA	0	$0.0
Total			**358**	**$20,525,240.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$776,383.61	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	57	$2,705,369.32	77.7%	0	$0.00	NA	0	$0.0
Total			**73**	**$3,481,752.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCM5		WASHINGTON MUTUAL BANK, FA	39	$6,081,979.42	29.95%	0	$0.00	NA	0	$0.0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	90	$14,222,938.26	70.05%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,304,917.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$10,134,634.53	49.36%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,396,385.08	50.64%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,531,019.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$6,939,495.86	34.84%	0	$0.00	NA	0	$0.0
		Unavailable	84	$12,978,019.97	65.16%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,917,515.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$274,309.94	12.26%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,963,745.22	87.74%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,238,055.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	$4,748,972.86	29.71%	0	$0.00	NA	0	$0.0
		Unavailable	209	$11,237,992.98	70.29%	0	$0.00	NA	0	$0.0
Total			**293**	**$15,986,965.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$8,924,150.32	45.32%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,766,380.90	54.68%	0	$0.00	NA	0	$0.0
Total			**93**	**$19,690,531.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$2,061,375.00	27.91%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,323,738.88	72.09%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,385,113.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$3,125,710.00	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,633,665.00	53.76%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,759,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$2,872,994.33	40.98%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,138,008.67	59.02%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,011,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$8,426,052.40	41.54%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,856,968.04	58.46%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,283,020.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$5,646,830.20	33.43%	0	$0.00	NA	0	$0.0
		Unavailable	163	$11,243,335.03	66.57%	0	$0.00	NA	0	$0.0
Total			**223**	**$16,890,165.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$3,533,200.00	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,759,200.18	65.67%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,292,400.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,254,893.89	34.56%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,737,139.16	65.44%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,992,033.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$1,756,042.49	20.18%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,946,406.87	79.82%	0	$0.00	NA	0	$0.0
Total			**78**	**$8,702,449.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,522,108.62	26.91%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,996,676.97	73.09%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,518,785.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,215,329.44	35.1%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,642,359.79	64.9%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,857,689.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$6,451,274.33	29.86%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,156,364.82	70.14%	0	$0.00	NA	0	$0.0
Total			**141**	**$21,607,639.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,108,497.91	25.03%	0	$0.00	NA	0	$0.0
		Unavailable	104	$15,297,211.40	74.97%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,405,709.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,146,182.36	26.16%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,057,975.47	73.84%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,204,157.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$1,241,192.00	21.07%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,649,895.00	78.93%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,891,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJ30		WASHINGTON MUTUAL BANK, FA	22	$3,478,258.78	37.52%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,792,701.89	62.48%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,270,960.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NJ48		WASHINGTON MUTUAL BANK, FA	134	$23,941,603.52	46.33%	0	$0.00	NA	0	$0.0
		Unavailable	153	$27,732,178.43	53.67%	0	$0.00	NA	0	$0.0
Total			**287**	**$51,673,781.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJ63		WASHINGTON MUTUAL BANK	97	$16,473,320.63	83.57%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,238,335.39	16.43%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,711,656.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJ97		Unavailable	26	$2,435,495.95	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,435,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJA4		WITMER FUNDING, LLC	106	$12,905,679.73	58.45%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,173,634.86	41.55%	0	$0.00	NA	0	$0.0
Total			**161**	**$22,079,314.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJE6		WITMER FUNDING, LLC	26	$4,857,044.32	52.61%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,375,837.09	47.39%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,232,881.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	$3,710,276.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,710,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	$1,141,481.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,141,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	$1,071,158.49	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,071,158.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	$2,622,750.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,622,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	$4,677,525.78	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,677,525.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	$1,354,797.84	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,354,797.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJR7		Unavailable	123	$18,487,563.96	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,487,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	$20,528,829.40	63.35%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,877,646.58	36.65%	0	$0.00	NA	0	$0.0
Total			**200**	**$32,406,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	$72,696,881.92	59.64%	0	$0.00	NA	0	$0.0
		Unavailable	253	$49,186,771.81	40.36%	0	$0.00	NA	0	$0.0
Total			**640**	**$121,883,653.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	$84,050,578.36	53.08%	0	$0.00	NA	0	$0.0
		Unavailable	370	$74,311,182.97	46.92%	0	$0.00	NA	0	$0.0
Total			**810**	**$158,361,761.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJX4		WASHINGTON MUTUAL BANK	264	$45,283,560.19	77.88%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,859,577.71	22.12%	0	$0.00	NA	0	$0.0
Total			**329**	**$58,143,137.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJY2		WASHINGTON MUTUAL BANK	235	$39,553,883.91	81.69%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,864,109.24	18.31%	0	$0.00	NA	0	$0.0
Total			**283**	**$48,417,993.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKD6		Unavailable	32	$2,038,382.37	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,038,382.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKG9		Unavailable	31	$4,358,215.29	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,358,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$507,800.00	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	389	$65,046,376.87	99.23%	0	$0.00	NA	0	$0.0
Total			**392**	**$65,554,176.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$159,300.00	2.49%	0	$0.00	NA	0	$0.0

		Unavailable	46	$6,245,313.43	97.51%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,404,613.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKK0		Unavailable	68	$10,633,154.22	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,633,154.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKL8		Unavailable	70	$11,031,343.63	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,031,343.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKM6		Unavailable	142	$21,147,641.34	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,147,641.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	$1,472,033.87	13.95%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,078,889.44	86.05%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,550,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	$977,029.50	17.34%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,656,698.61	82.66%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,633,728.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLG8		REGIONS MORTGAGE, INC.	62	$6,949,340.00	76.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,174,730.34	23.84%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,124,070.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLH6		REGIONS MORTGAGE, INC.	8	$1,344,104.31	90.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$145,816.18	9.79%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,489,920.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLJ2		REGIONS MORTGAGE, INC.	111	$7,373,258.89	77.62%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,126,421.61	22.38%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,499,680.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLK9		REGIONS MORTGAGE, INC.	14	$1,744,903.08	70.95%	0	$0.00	NA	0	$0.0
		Unavailable	5	$714,450.00	29.05%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,459,353.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLL7		REGIONS MORTGAGE, INC.	26	$2,805,752.14	88.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$371,206.96	11.68%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,176,959.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NLM5		REGIONS MORTGAGE, INC.	107	$6,696,394.57	84.9%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,191,376.87	15.1%	0	$0.00	NA	0	$0.0
Total			**124**	**$7,887,771.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLN3		ALLIANCE MORTGAGE COMPANY (NERO)	21	$4,286,877.86	61.3%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,705,956.94	38.7%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,992,834.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	$317,487.53	13.43%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,045,931.01	86.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,363,418.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,406,014.39	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,406,014.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	$2,610,126.37	79.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$672,275.31	20.48%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,282,401.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	$826,600.00	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,403,927.25	74.41%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,230,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	$435,000.00	26.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,185,092.07	73.15%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,620,092.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLW3		Unavailable	10	$2,021,900.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,021,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLX1		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,310,900.00	23.05%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,376,863.38	76.95%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,687,763.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLY9		ALLIANCE MORTGAGE COMPANY (NERO)	22	$1,278,575.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,278,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,900,101.91	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,900,101.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMF9		UNION PLANTERS BANK NA	41	$4,429,634.23	45.3%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,348,730.44	54.7%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,778,364.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMG7		UNION PLANTERS BANK NA	71	$5,276,987.01	54.9%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,335,178.81	45.1%	0	$0.00	NA	0	$0.0
Total			**123**	**$9,612,165.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMH5		UNION PLANTERS BANK NA	67	$6,938,488.01	69.85%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,995,494.40	30.15%	0	$0.00	NA	0	$0.0
Total			**89**	**$9,933,982.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMJ1		UNION PLANTERS BANK NA	59	$5,105,675.00	51.08%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,889,874.36	48.92%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,995,549.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMK8		UNION PLANTERS BANK NA	35	$4,510,202.76	48.06%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,874,026.20	51.94%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,384,228.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NML6		UNION PLANTERS BANK NA	79	$6,149,898.44	62.17%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,742,252.99	37.83%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,892,151.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMM4		UNION PLANTERS BANK NA	24	$1,950,385.48	37.62%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,233,834.45	62.38%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,184,219.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMN2		UNION PLANTERS BANK NA	15	$1,727,041.12	40.5%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,537,527.31	59.5%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,264,568.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NP25		Unavailable	108	$22,554,851.58	100%	0	$0.00	NA	0	$0.0

Total			**108**	**$22,554,851.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NP58		Unavailable	14	$1,253,967.73	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,253,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NP74		Unavailable	68	$6,617,851.81	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,617,851.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NP82		Unavailable	13	$1,267,355.01	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,267,355.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPV1		Unavailable	26	$1,752,167.58	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,752,167.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPW9		Unavailable	95	$5,881,410.26	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$5,881,410.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPX7		Unavailable	20	$1,252,919.16	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,252,919.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPY5		Unavailable	9	$1,912,824.10	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,912,824.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQB4		Unavailable	29	$1,926,554.90	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,926,554.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQC2		Unavailable	121	$7,457,977.05	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,457,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQD0		Unavailable	27	$1,536,040.21	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,536,040.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQF5		Unavailable	60	$11,654,225.74	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,654,225.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQS7		Unavailable	23	$4,776,203.34	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,776,203.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQT5		ABN AMRO MORTGAGE GROUP, INC.	17	$2,498,875.00	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	295	$36,619,835.92	93.61%	0	$0.00	NA	0	$0.0
Total			**312**	**$39,118,710.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQU2		ABN AMRO MORTGAGE GROUP,	2	$203,300.00	1.62%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	105	$12,351,957.31	98.38%	0	$0.00	NA	0	$0.0
Total			**107**	**$12,555,257.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQV0		Unavailable	13	$1,618,983.73	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,618,983.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,873,310.63	67.2%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,651,930.75	32.8%	0	$0.00	NA	0	$0.0
Total			**182**	**$35,525,241.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	$25,286,277.02	73.09%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,309,865.86	26.91%	0	$0.00	NA	0	$0.0
Total			**176**	**$34,596,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	$21,319,995.10	70.01%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,131,166.20	29.99%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,451,161.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	$22,126,138.24	60.47%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,467,066.32	39.53%	0	$0.00	NA	0	$0.0
Total			**192**	**$36,593,204.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,135,628.24	63.3%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,413,151.39	36.7%	0	$0.00	NA	0	$0.0
Total			**195**	**$36,548,779.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	$20,506,478.45	72.16%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,910,814.83	27.84%	0	$0.00	NA	0	$0.0
Total			**146**	**$28,417,293.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	$27,708,875.23	65.47%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,616,717.89	34.53%	0	$0.00	NA	0	$0.0

Total			**248**	**$42,325,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	$15,187,137.43	54.19%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,839,564.77	45.81%	0	$0.00	NA	0	$0.0
Total			**142**	**$28,026,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	$36,010,466.80	70.64%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,965,557.84	29.36%	0	$0.00	NA	0	$0.0
Total			**249**	**$50,976,024.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	$4,942,757.31	48.14%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,324,457.91	51.86%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,267,215.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,497,567.38	37.5%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,831,081.26	62.5%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,328,648.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	$90,000.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,714,331.63	95.01%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,804,331.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,156,424.71	26.52%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,204,211.54	73.48%	0	$0.00	NA	0	$0.0
Total			**79**	**$4,360,636.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,392,584.58	68.38%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,815,429.95	31.62%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,208,014.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,947,185.19	63.38%	0	$0.00	NA	0	$0.0

		Unavailable	86	$17,306,514.29	36.62%	0	$0.00	NA	0	$0.0
Total			**241**	**$47,253,699.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	$15,506,740.91	67.21%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,563,988.36	32.79%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,070,729.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	$21,816,455.01	60.43%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,283,720.89	39.57%	0	$0.00	NA	0	$0.0
Total			**193**	**$36,100,175.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	$9,766,136.04	47.34%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,864,430.68	52.66%	0	$0.00	NA	0	$0.0
Total			**209**	**$20,630,566.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	$5,066,581.79	47.22%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,664,240.84	52.78%	0	$0.00	NA	0	$0.0
Total			**156**	**$10,730,822.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	$33,396,986.22	63.02%	0	$0.00	NA	0	$0.0
		Unavailable	123	$19,600,300.06	36.98%	0	$0.00	NA	0	$0.0
Total			**319**	**$52,997,286.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,865,950.91	50.06%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,849,542.10	49.94%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,715,493.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,307,734.69	47.42%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,668,297.02	52.58%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,976,031.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTS4		CHASE MANHATTAN MORTGAGE	132	$21,275,456.67	62.69%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	80	$12,660,676.04	37.31%	0	$0.00	NA	0	$0.0
Total			**212**	**$33,936,132.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	$28,151,696.85	63.55%	0	$0.00	NA	0	$0.0
		Unavailable	106	$16,145,288.98	36.45%	0	$0.00	NA	0	$0.0
Total			**282**	**$44,296,985.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	$17,945,672.44	55.63%	0	$0.00	NA	0	$0.0
		Unavailable	145	$14,314,489.24	44.37%	0	$0.00	NA	0	$0.0
Total			**327**	**$32,260,161.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	$7,940,078.27	47.17%	0	$0.00	NA	0	$0.0
		Unavailable	137	$8,894,502.22	52.83%	0	$0.00	NA	0	$0.0
Total			**257**	**$16,834,580.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	$22,041,360.45	65.46%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,628,178.42	34.54%	0	$0.00	NA	0	$0.0
Total			**209**	**$33,669,538.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$4,794,408.34	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,533,182.04	53.58%	0	$0.00	NA	0	$0.0
Total			**163**	**$10,327,590.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,796,912.76	58.74%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,988,914.83	41.26%	0	$0.00	NA	0	$0.0
Total			**139**	**$21,785,827.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	$9,047,441.84	47%	0	$0.00	NA	0	$0.0
		Unavailable	104	$10,203,545.03	53%	0	$0.00	NA	0	$0.0
Total			**196**	**$19,250,986.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUA1			49	$9,389,122.05	69.67%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	27	$4,087,377.21	30.33%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,476,499.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,811,209.16	42.18%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,223,506.33	57.82%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,034,715.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$10,133,621.09	60.97%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,487,553.43	39.03%	0	$0.00	NA	0	$0.0
Total			**82**	**$16,621,174.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	$27,191,023.04	69.29%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,051,010.20	30.71%	0	$0.00	NA	0	$0.0
Total			**202**	**$39,242,033.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	$20,158,422.08	55.81%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,959,852.93	44.19%	0	$0.00	NA	0	$0.0
Total			**190**	**$36,118,275.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	$8,272,669.93	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,272,669.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	$21,481,355.87	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$21,481,355.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$4,153,948.43	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,153,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT	81	$10,891,648.72	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**81**	**$10,891,648.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	$29,678,375.66	100%	0	$0.00	NA	0	$0.0
Total			**228**	**$29,678,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	$5,147,133.43	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,147,133.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	$3,444,782.84	57.67%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,528,609.61	42.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,973,392.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	$9,970,991.39	62.33%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,025,061.79	37.67%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,996,053.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	$29,327,968.72	60.73%	0	$0.00	NA	0	$0.0
		Unavailable	89	$18,961,206.82	39.27%	0	$0.00	NA	0	$0.0
Total			**240**	**$48,289,175.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVS1		CHEVY CHASE SAVINGS BANK FSB	57	$11,227,859.26	63.15%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,552,465.09	36.85%	0	$0.00	NA	0	$0.0
Total			**90**	**$17,780,324.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	$17,782,810.85	83.01%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,640,913.39	16.99%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,423,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	$2,342,998.06	69.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,040,851.71	30.76%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,383,849.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NW35		HOMESIDE LENDING, INC.	1	$98,408.77	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	136	$22,784,546.53	99.57%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,882,955.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NWV3		Unavailable	23	$3,596,952.96	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,596,952.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NWX9		Unavailable	114	$18,294,117.01	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$18,294,117.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NWY7		HOMESIDE LENDING, INC.	2	$279,360.00	6.99%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,717,952.32	93.01%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,997,312.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NX26		FIRST HORIZON HOME LOAN CORPORATION	10	$2,038,136.69	89.5%	0	$0.00	NA	0	$0.0
		Unavailable	1	$239,165.92	10.5%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,277,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NX59		FIRST HORIZON HOME LOAN CORPORATION	63	$6,063,231.32	60.63%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,937,014.88	39.37%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,000,246.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	$7,430,899.27	60.7%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,810,117.40	39.3%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,241,016.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXE0		WEBSTER BANK	12	$2,339,357.36	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,339,357.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXF7		WEBSTER BANK	16	$2,412,788.50	33.97%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,690,200.94	66.03%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,102,989.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXG5		WEBSTER BANK	9	$1,328,200.00	19.11%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,623,250.00	80.89%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,951,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXK6		WEBSTER BANK	16	$2,327,974.66	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,327,974.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	$1,553,223.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,553,223.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYA7			49	$6,925,139.76	69.25%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	22	$3,075,005.92	30.75%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,000,145.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	$14,881,765.17	65.48%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,844,611.45	34.52%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,726,376.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	$3,191,404.01	63.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,808,577.39	36.17%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,999,981.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	$740,529.19	69.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$330,065.57	30.83%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,070,594.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	$3,695,210.00	66.06%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,898,900.00	33.94%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,594,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	$11,560,610.59	77.07%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,439,411.58	22.93%	0	$0.00	NA	0	$0.0
Total			**122**	**$15,000,022.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYJ8		FIRST HORIZON HOME LOAN CORPORATION	74	$8,100,886.91	81.01%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,899,447.32	18.99%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,000,334.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	$10,192,080.77	71.87%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,988,303.63	28.13%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,180,384.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	$5,407,367.25	76.23%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,685,896.23	23.77%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,093,263.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYX7		FIRST HORIZON HOME	50	$5,488,619.60	68.88%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	23	$2,479,654.43	31.12%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,968,274.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	$3,272,206.97	71.26%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,319,686.79	28.74%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,591,893.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZ32		FIRST HORIZON HOME LOAN CORPORATION	10	$1,064,437.02	73.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$389,752.43	26.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,454,189.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZN8		FIRST HORIZON HOME LOAN CORPORATION	46	$6,363,600.67	63.63%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,637,295.76	36.37%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,000,896.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	$9,425,894.34	67.32%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,575,468.58	32.68%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,001,362.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	$2,856,684.92	60.84%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,838,559.31	39.16%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,695,244.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	$3,276,248.91	82.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$706,791.29	17.75%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,983,040.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	$6,033,783.34	71.69%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,383,264.16	28.31%	0	$0.00	NA	0	$0.0
Total			**100**	**$8,417,047.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZT5		FIRST HORIZON HOME LOAN CORPORATION	10	$702,525.74	69.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$312,366.87	30.78%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,014,892.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	$1,270,813.19	62.85%	0	$0.00	NA	0	$0.0

		Unavailable	8	$751,094.33	37.15%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,021,907.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	$2,464,316.13	79.98%	0	$0.00	NA	0	$0.0
		Unavailable	7	$616,890.68	20.02%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,081,206.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	$1,821,052.41	68.82%	0	$0.00	NA	0	$0.0
		Unavailable	10	$825,155.61	31.18%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,646,208.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZY4		Unavailable	20	$1,065,374.73	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,065,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P4P2		USAA FEDERAL SAVINGS BANK	35	$4,960,176.38	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,960,176.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P4T4		USAA FEDERAL SAVINGS BANK	78	$15,870,188.19	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,870,188.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P4U1		USAA FEDERAL SAVINGS BANK	78	$15,898,774.85	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,898,774.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P4V9		USAA FEDERAL SAVINGS BANK	66	$12,852,662.21	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,852,662.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	$9,442,116.69	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,442,116.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5A4		USAA FEDERAL SAVINGS BANK	14	$1,847,495.70	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,847,495.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5B2		USAA FEDERAL SAVINGS BANK	58	$8,637,853.31	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,637,853.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5C0		USAA FEDERAL SAVINGS BANK	69	$9,850,703.48	100%	0	$0.00	NA	0	$0.0

Total			**69**	**$9,850,703.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5E6		USAA FEDERAL SAVINGS BANK	35	$2,419,882.75	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,419,882.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5F3		USAA FEDERAL SAVINGS BANK	22	$1,176,427.20	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,176,427.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5G1		USAA FEDERAL SAVINGS BANK	15	$1,500,416.99	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,500,416.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5H9		USAA FEDERAL SAVINGS BANK	42	$4,091,169.95	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,091,169.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5M8		USAA FEDERAL SAVINGS BANK	10	$1,578,808.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,578,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5P1		USAA FEDERAL SAVINGS BANK	8	$1,095,758.39	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,095,758.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5R7		USAA FEDERAL SAVINGS BANK	52	$9,994,388.02	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,994,388.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5U0		USAA FEDERAL SAVINGS BANK	21	$3,798,505.20	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,798,505.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5W6		USAA FEDERAL SAVINGS BANK	65	$10,003,973.53	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,003,973.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5X4		USAA FEDERAL SAVINGS BANK	60	$9,942,306.82	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,942,306.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6D7		USAA FEDERAL SAVINGS BANK	6	$1,273,345.78	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,273,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6E5			22	$1,538,699.06	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**22**	**$1,538,699.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6F2		USAA FEDERAL SAVINGS BANK	30	$2,109,774.28	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,109,774.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6G0		USAA FEDERAL SAVINGS BANK	14	$1,379,978.33	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,379,978.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6H8		USAA FEDERAL SAVINGS BANK	41	$4,038,208.49	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,038,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6K1		USAA FEDERAL SAVINGS BANK	7	$1,325,262.29	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,325,262.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6L9		USAA FEDERAL SAVINGS BANK	44	$7,643,106.95	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,643,106.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	$2,072,543.35	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,072,543.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6R6		USAA FEDERAL SAVINGS BANK	19	$1,143,397.91	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,143,397.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6T2		USAA FEDERAL SAVINGS BANK	9	$1,277,942.42	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,277,942.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6V7		USAA FEDERAL SAVINGS BANK	30	$3,508,160.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,508,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6W5		USAA FEDERAL SAVINGS BANK	9	$1,108,085.37	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,108,085.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6X3		USAA FEDERAL SAVINGS BANK	81	$11,905,992.98	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,905,992.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389P6Y1		USAA FEDERAL SAVINGS BANK	22	$2,778,777.08	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,778,777.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7A2		USAA FEDERAL SAVINGS BANK	41	$3,135,236.34	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,135,236.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7C8		USAA FEDERAL SAVINGS BANK	15	$1,916,018.01	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,916,018.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7D6		USAA FEDERAL SAVINGS BANK	15	$2,692,959.56	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,692,959.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7E4		USAA FEDERAL SAVINGS BANK	52	$6,215,186.31	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,215,186.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7F1		USAA FEDERAL SAVINGS BANK	25	$2,572,635.76	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,572,635.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7K0		USAA FEDERAL SAVINGS BANK	50	$7,188,934.07	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,188,934.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7L8		USAA FEDERAL SAVINGS BANK	15	$2,224,145.07	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,224,145.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7M6		USAA FEDERAL SAVINGS BANK	28	$3,180,904.91	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,180,904.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAB6		UNION PLANTERS BANK NA	16	$2,585,862.24	29.07%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,310,185.87	70.93%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,896,048.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PB33		HOMESIDE LENDING, INC.	8	$890,304.00	10.66%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,459,713.15	89.34%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,350,017.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PB41		HOMESIDE LENDING, INC.	1	$61,265.00	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,049,922.33	97.1%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,111,187.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PB58		HOMESIDE LENDING, INC.	6	$614,671.39	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	77	$6,453,228.41	91.3%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,067,899.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PB66		HOMESIDE LENDING, INC.	4	$222,032.00	7.9%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,588,033.88	92.1%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,810,065.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PB82		Unavailable	12	$2,058,300.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,058,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PB90		Unavailable	7	$1,119,450.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,119,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBG4		HOMESIDE LENDING, INC.	12	$1,540,019.00	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	146	$18,078,583.02	92.15%	0	$0.00	NA	0	$0.0
Total			**158**	**$19,618,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBH2		HOMESIDE LENDING, INC.	14	$1,409,048.02	18.28%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,297,592.61	81.72%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,706,640.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBJ8		HOMESIDE LENDING, INC.	32	$3,435,192.54	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	152	$17,738,497.85	83.78%	0	$0.00	NA	0	$0.0
Total			**184**	**$21,173,690.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBK5		HOMESIDE LENDING, INC.	18	$1,807,818.47	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,631,550.61	71.93%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,439,369.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBL3		HOMESIDE LENDING, INC.	15	$1,204,500.87	13.61%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,643,297.79	86.39%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,847,798.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PBM1		HOMESIDE LENDING, INC.	2	$108,878.00	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,508,015.93	93.27%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,616,893.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBN9		HOMESIDE LENDING, INC.	1	$112,500.00	8.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,216,773.94	91.54%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,329,273.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBP4		Unavailable	13	$1,719,365.88	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,719,365.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBR0		HOMESIDE LENDING, INC.	1	$77,800.00	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,990,788.93	98.09%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,068,588.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBT6		HOMESIDE LENDING, INC.	3	$320,042.00	9.63%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,003,130.17	90.37%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,323,172.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBU3		HOMESIDE LENDING, INC.	16	$2,187,994.98	14.65%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,750,786.95	85.35%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,938,781.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBW9		HOMESIDE LENDING, INC.	38	$4,160,688.00	17.86%	0	$0.00	NA	0	$0.0
		Unavailable	176	$19,137,784.67	82.14%	0	$0.00	NA	0	$0.0
Total			**214**	**$23,298,472.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBX7		HOMESIDE LENDING, INC.	16	$1,477,319.00	25.22%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,381,377.36	74.78%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,858,696.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBY5		HOMESIDE LENDING, INC.	20	$1,788,592.75	20.24%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,047,574.32	79.76%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,836,167.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBZ2		HOMESIDE LENDING, INC.	4	$553,902.65	13.81%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,456,682.44	86.19%	0	$0.00	NA	0	$0.0

Total			**34**	**$4,010,585.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PC73		RBMG INC.	1	$88,000.00	3.26%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,613,628.03	96.74%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,701,628.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PD23		Unavailable	33	$4,314,193.20	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,314,193.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PD31		Unavailable	21	$2,847,850.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,847,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PD80		Unavailable	24	$3,863,961.38	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,863,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDA5		RBMG INC.	1	$280,250.00	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,197,155.02	96.25%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,477,405.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDE7		Unavailable	11	$1,415,752.81	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,415,752.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDH0		Unavailable	25	$2,807,709.27	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,807,709.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDJ6		Unavailable	17	$2,257,754.14	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,257,754.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDK3		Unavailable	30	$4,933,360.24	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,933,360.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDL1		Unavailable	12	$2,133,150.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,133,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDP2		RBMG INC.	1	$87,300.00	4.67%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,783,761.72	95.33%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,871,061.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDR8		Unavailable	8	$1,080,644.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,080,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDS6		RBMG INC.	1	$120,000.00	4.88%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,338,203.05	95.12%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,458,203.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PDT4		Unavailable	17	$2,337,494.34	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,337,494.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDU1		Unavailable	23	$3,886,393.79	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,886,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDX5		Unavailable	37	$5,997,023.49	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,997,023.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDZ0		Unavailable	7	$1,017,255.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,017,255.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEA4		Unavailable	10	$1,562,972.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,562,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEC0		Unavailable	11	$1,338,230.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,338,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PED8		Unavailable	40	$7,259,121.98	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,259,121.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEG1		Unavailable	82	$5,476,946.74	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,476,946.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEH9		Unavailable	26	$1,754,990.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,754,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	$25,172,674.30	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$25,172,674.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PET3		Unavailable	24	$4,091,194.65	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,091,194.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEW6		Unavailable	11	$1,587,785.67	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,587,785.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEX4		HOMESIDE LENDING, INC.	1	$113,500.00	3.5%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,127,380.85	96.5%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,240,880.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEY2		Unavailable	15	$1,761,792.45	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,761,792.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFL9			8	$828,517.23	54.47%	0	$0.00	NA	0	$0.0

		HOMESIDE LENDING, INC.								
		Unavailable	5	$692,440.75	45.53%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,520,957.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFM7		HOMESIDE LENDING, INC.	20	$3,215,779.50	35.84%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,755,750.78	64.16%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,971,530.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFN5		HOMESIDE LENDING, INC.	29	$3,575,162.47	25.65%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,360,658.40	74.35%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,935,820.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGE4		SUNTRUST MORTGAGE INC.	4	$522,027.78	25.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,528,427.47	74.54%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,050,455.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGG9		SUNTRUST MORTGAGE INC.	8	$589,056.04	44.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$735,094.29	55.51%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,324,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGH7		SUNTRUST MORTGAGE INC.	5	$320,700.00	18.2%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,441,797.31	81.8%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,762,497.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGJ3		SUNTRUST MORTGAGE INC.	9	$495,738.15	31.32%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,086,999.92	68.68%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,582,738.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGK0		SUNTRUST MORTGAGE INC.	3	$166,983.66	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	17	$987,586.16	85.54%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,154,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH29		Unavailable	1	$43,373.78	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$43,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH37		Unavailable	3	$210,024.84	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$210,024.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PH45		Unavailable	3	$154,587.42	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$154,587.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJ35		WASHINGTON MUTUAL BANK	34	$2,080,801.18	97.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$61,500.06	2.87%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,142,301.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJ43		WASHINGTON MUTUAL BANK	143	$8,815,965.65	96.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$330,533.49	3.61%	0	$0.00	NA	0	$0.0
Total			**148**	**$9,146,499.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJ50		WASHINGTON MUTUAL BANK	319	$20,353,205.98	96.89%	0	$0.00	NA	0	$0.0
		Unavailable	9	$653,836.77	3.11%	0	$0.00	NA	0	$0.0
Total			**328**	**$21,007,042.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJ68		WASHINGTON MUTUAL BANK	56	$3,676,731.15	91.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$335,297.68	8.36%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,012,028.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJ76		WASHINGTON MUTUAL BANK	50	$5,219,793.51	90.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$573,089.67	9.89%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,792,883.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJ84		WASHINGTON MUTUAL BANK	472	$64,749,259.25	92.85%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,989,244.22	7.15%	0	$0.00	NA	0	$0.0
Total			**503**	**$69,738,503.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJ92		WASHINGTON MUTUAL BANK	549	$82,405,393.36	82.48%	0	$0.00	NA	0	$0.0
		Unavailable	101	$17,499,065.29	17.52%	0	$0.00	NA	0	$0.0
Total			**650**	**$99,904,458.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJY7		Unavailable	1	$55,138.92	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$55,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PK25		WASHINGTON MUTUAL BANK, FA	64	$3,780,373.64	69.79%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,636,623.94	30.21%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,416,997.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PK33		WASHINGTON MUTUAL BANK, FA	395	$23,926,772.61	84.89%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,257,426.47	15.11%	0	$0.00	NA	0	$0.0
Total			**462**	**$28,184,199.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PK41		WASHINGTON MUTUAL BANK, FA	277	$17,530,990.12	75.95%	0	$0.00	NA	0	$0.0
		Unavailable	78	$5,550,596.59	24.05%	0	$0.00	NA	0	$0.0
Total			**355**	**$23,081,586.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PK58		WASHINGTON MUTUAL BANK, FA	36	$2,447,050.12	66.3%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,243,799.65	33.7%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,690,849.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PK74		WASHINGTON MUTUAL BANK, FA	182	$22,989,961.62	52.96%	0	$0.00	NA	0	$0.0
		Unavailable	122	$20,422,344.25	47.04%	0	$0.00	NA	0	$0.0
Total			**304**	**$43,412,305.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PK82		WASHINGTON MUTUAL BANK, FA	426	$67,754,962.19	68.01%	0	$0.00	NA	0	$0.0
		Unavailable	185	$31,876,813.75	31.99%	0	$0.00	NA	0	$0.0
Total			**611**	**$99,631,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PK90		WASHINGTON MUTUAL BANK, FA	413	$62,250,334.12	62.23%	0	$0.00	NA	0	$0.0
		Unavailable	210	$37,780,895.65	37.77%	0	$0.00	NA	0	$0.0
Total			**623**	**$100,031,229.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PKA7		WASHINGTON MUTUAL BANK	169	$23,993,605.22	78.69%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,499,583.49	21.31%	0	$0.00	NA	0	$0.0
Total			**209**	**$30,493,188.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PKB5		WASHINGTON MUTUAL BANK	334	$42,929,794.05	92.28%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,591,700.00	7.72%	0	$0.00	NA	0	$0.0
Total			**355**	**$46,521,494.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$650,659.35	50.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$627,762.04	49.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,278,421.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	$5,275,184.28	88.24%	0	$0.00	NA	0	$0.0
		Unavailable	6	$703,175.00	11.76%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,978,359.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	$9,062,106.95	66.15%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,636,346.55	33.85%	0	$0.00	NA	0	$0.0
Total			**113**	**$13,698,453.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$2,896,515.57	43.74%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,724,872.18	56.26%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,621,387.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	$717,421.97	62.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$435,315.61	37.76%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,152,737.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	$58,170,873.32	60.84%	0	$0.00	NA	0	$0.0
		Unavailable	204	$37,438,059.11	39.16%	0	$0.00	NA	0	$0.0
Total			**567**	**$95,608,932.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	$49,353,174.25	49.33%	0	$0.00	NA	0	$0.0
		Unavailable	268	$50,697,500.15	50.67%	0	$0.00	NA	0	$0.0
Total			**556**	**$100,050,674.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	$53,129,927.41	53.16%	0	$0.00	NA	0	$0.0
		Unavailable	252	$46,815,894.87	46.84%	0	$0.00	NA	0	$0.0
Total			**592**	**$99,945,822.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	$62,437,501.65	62.55%	0	$0.00	NA	0	$0.0
		Unavailable	207	$37,386,118.31	37.45%	0	$0.00	NA	0	$0.0
Total			**631**	**$99,823,619.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	$53,439,323.89	53.66%	0	$0.00	NA	0	$0.0
		Unavailable	232	$46,148,341.95	46.34%	0	$0.00	NA	0	$0.0
Total			**563**	**$99,587,665.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PLF5		WASHINGTON MUTUAL BANK, FA	486	$69,513,143.89	69.59%	0	$0.00	NA	0	$0.0
		Unavailable	185	$30,376,162.12	30.41%	0	$0.00	NA	0	$0.0
Total			**671**	**$99,889,306.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	$21,851,747.31	52.46%	0	$0.00	NA	0	$0.0
		Unavailable	111	$19,803,032.22	47.54%	0	$0.00	NA	0	$0.0
Total			**250**	**$41,654,779.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	$66,004,169.73	68.05%	0	$0.00	NA	0	$0.0
		Unavailable	184	$30,995,615.57	31.95%	0	$0.00	NA	0	$0.0
Total			**652**	**$96,999,785.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	$68,701,577.27	70.47%	0	$0.00	NA	0	$0.0
		Unavailable	164	$28,789,672.01	29.53%	0	$0.00	NA	0	$0.0
Total			**669**	**$97,491,249.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	$16,275,497.51	79.36%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,234,000.00	20.64%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,509,497.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	$19,783,902.00	81.43%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,510,400.00	18.57%	0	$0.00	NA	0	$0.0
Total			**154**	**$24,294,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	$14,793,603.32	38.68%	0	$0.00	NA	0	$0.0
		Unavailable	140	$23,456,213.22	61.32%	0	$0.00	NA	0	$0.0
Total			**248**	**$38,249,816.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMK3		WASHINGTON MUTUAL BANK, FA	207	$29,911,345.60	35.62%	0	$0.00	NA	0	$0.0
		Unavailable	329	$54,065,744.24	64.38%	0	$0.00	NA	0	$0.0
Total			**536**	**$83,977,089.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PML1		WASHINGTON MUTUAL BANK, FA	136	$19,818,708.08	20.08%	0	$0.00	NA	0	$0.0
		Unavailable	496	$78,903,572.34	79.92%	0	$0.00	NA	0	$0.0
Total			**632**	**$98,722,280.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PMM9		WASHINGTON MUTUAL BANK, FA	31	$5,086,211.42	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	582	$92,883,696.48	94.81%	0	$0.00	NA	0	$0.0
Total			**613**	**$97,969,907.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMN7		WASHINGTON MUTUAL BANK, FA	303	$39,641,587.91	40.94%	0	$0.00	NA	0	$0.0
		Unavailable	382	$57,188,615.06	59.06%	0	$0.00	NA	0	$0.0
Total			**685**	**$96,830,202.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMP2		WASHINGTON MUTUAL BANK, FA	24	$3,155,231.79	25.23%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,349,886.94	74.77%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,505,118.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMQ0		WASHINGTON MUTUAL BANK, FA	177	$11,280,344.33	43.45%	0	$0.00	NA	0	$0.0
		Unavailable	208	$14,683,825.88	56.55%	0	$0.00	NA	0	$0.0
Total			**385**	**$25,964,170.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMR8		WASHINGTON MUTUAL BANK, FA	177	$10,731,684.03	58.71%	0	$0.00	NA	0	$0.0
		Unavailable	111	$7,548,754.15	41.29%	0	$0.00	NA	0	$0.0
Total			**288**	**$18,280,438.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMS6		WASHINGTON MUTUAL BANK, FA	48	$7,306,999.59	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,306,999.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMU1		WASHINGTON MUTUAL BANK, FA	28	$1,624,568.90	43.24%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,132,250.18	56.76%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,756,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PN71		REPUBLIC BANK	488	$49,525,044.29	100%	0	$0.00	NA	0	$0.0
Total			**488**	**$49,525,044.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PN89		REPUBLIC BANK	305	$49,433,015.96	100%	0	$0.00	NA	0	$0.0
Total			**305**	**$49,433,015.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNH9		BANK ONE,NA	25	$3,089,394.68	60.69%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,001,208.52	39.31%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,090,603.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNJ5		BANK ONE,NA	30	$2,048,519.06	73.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$741,985.71	26.59%	0	$0.00	NA	0	$0.0

Total			**40**	**$2,790,504.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNK2		BANK ONE,NA	113	$7,308,976.05	79.74%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,857,439.03	20.26%	0	$0.00	NA	0	$0.0
Total			**141**	**$9,166,415.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNL0		BANK ONE,NA	58	$3,447,653.75	87.03%	0	$0.00	NA	0	$0.0
		Unavailable	8	$513,588.16	12.97%	0	$0.00	NA	0	$0.0
Total			**66**	**$3,961,241.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNM8		BANK ONE,NA	155	$25,073,439.28	49.6%	0	$0.00	NA	0	$0.0
		Unavailable	140	$25,480,705.90	50.4%	0	$0.00	NA	0	$0.0
Total			**295**	**$50,554,145.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNN6		BANK ONE,NA	140	$20,537,193.49	41.79%	0	$0.00	NA	0	$0.0
		Unavailable	154	$28,611,403.96	58.21%	0	$0.00	NA	0	$0.0
Total			**294**	**$49,148,597.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNP1		BANK ONE,NA	23	$3,710,814.89	39.54%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,674,827.12	60.46%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,385,642.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNR7		BANK ONE,NA	18	$1,462,806.62	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,462,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPA2		REPUBLIC BANK	195	$12,727,440.91	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$12,727,440.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPF1		REPUBLIC BANK	120	$16,422,450.15	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,422,450.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPG9		REPUBLIC BANK	144	$19,887,349.97	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$19,887,349.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPJ3		WESTERNBANK PUERTO RICO	20	$2,083,559.92	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,083,559.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	$4,984,367.87	21.47%	0	$0.00	NA	0	$0.0
		Unavailable	121	$18,226,035.79	78.53%	0	$0.00	NA	0	$0.0
Total			**156**	**$23,210,403.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPQ7		FIRST UNION MORTGAGE	32	$5,172,986.98	36.39%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	53	$9,042,535.03	63.61%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,215,522.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	$12,926,833.66	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	148	$19,649,096.39	60.32%	0	$0.00	NA	0	$0.0
Total			**235**	**$32,575,930.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	$1,579,883.31	23.2%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,231,352.17	76.8%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,811,235.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,755,707.37	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,755,707.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$17,286,085.05	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,286,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$4,004,727.25	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$4,004,727.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,845,718.36	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,845,718.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,394,370.37	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,394,370.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,197,681.30	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,197,681.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR69			44	$4,395,860.81	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**44**	**$4,395,860.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,302,377.61	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,302,377.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,811,363.77	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,811,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,593,780.70	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,593,780.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,912,414.54	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,912,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,191,908.84	93.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$477,024.91	6.22%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,668,933.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$6,514,347.39	98.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$120,327.77	1.81%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,634,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	$14,245,351.17	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$14,245,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRM4		BISHOPS GATE RESIDENTIAL	127	$7,389,768.84	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**127**	**$7,389,768.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,925,830.95	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,925,830.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$11,990,980.01	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$11,990,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$8,822,953.14	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,822,953.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,976,978.74	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,976,978.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$17,631,919.30	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$17,631,919.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$16,960,471.51	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$16,960,471.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$21,222,776.60	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$21,222,776.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$4,442,531.28	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,442,531.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,226,268.77	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,226,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$14,716,917.46	98.18%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$272,168.91	1.82%	0	$0.00	NA	0	$0.0
Total			**100**	**$14,989,086.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$14,918,235.55	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,918,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,873,394.29	97.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$216,296.06	2.14%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,089,690.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,447,394.66	93.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$639,730.50	6.34%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,087,125.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,525,419.18	95.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$403,873.23	4.07%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,929,292.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,529,544.25	84.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,518,760.00	15.11%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,048,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSC5		BISHOPS GATE RESIDENTIAL	19	$2,429,112.29	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**19**	**$2,429,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,677,787.70	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,677,787.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,364,333.69	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,364,333.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,419,601.77	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,419,601.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$5,030,379.51	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$5,030,379.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,314,823.89	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,314,823.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,183,276.31	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,183,276.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,412,588.05	90.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$685,732.99	9.66%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,098,321.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,261,897.12	77.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$374,020.07	22.86%	0	$0.00	NA	0	$0.0

Total			**18**	**$1,635,917.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,504,286.38	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,504,286.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,966,162.50	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,966,162.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,805,583.02	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,805,583.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,190,191.73	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,190,191.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,851,163.48	91.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$375,632.23	8.89%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,226,795.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,611,178.07	86.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$242,156.59	13.07%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,853,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$9,168,075.03	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$9,168,075.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$11,486,772.02	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$11,486,772.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,005,007.18	84.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$534,769.33	15.11%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,539,776.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,472,252.13	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,472,252.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$8,720,295.16	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$8,720,295.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$4,792,909.60	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$4,792,909.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$1,822,836.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,822,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,039,089.27	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,039,089.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$10,018,401.17	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,018,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,071,273.61	83.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,437,283.39	16.89%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,508,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,561,352.76	98.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$182,500.00	1.55%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,743,852.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,827,208.81	98.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$33,491.67	1.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,860,700.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,994,528.17	90.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$214,164.26	9.7%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,208,692.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,291,325.71	93.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$347,371.51	6.16%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,638,697.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,018,937.83	43.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,320,485.74	56.44%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,339,423.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,992,848.15	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,992,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,066,953.69	94.29%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	5	$851,093.11	5.71%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,918,046.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTV2		USAA FEDERAL SAVINGS BANK	38	$7,053,778.97	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,053,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,731,592.00	88.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,133,920.00	11.49%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,865,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,783,917.07	92.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,151,960.72	7.71%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,935,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$4,622,203.09	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,622,203.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	$73,250.00	6.98%	0	$0.00	NA	0	$0.0
		Unavailable	10	$976,129.03	93.02%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,049,379.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2P2		GMAC MORTGAGE CORPORATION	19	$1,614,733.85	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,614,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	$2,583,923.74	90.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$280,868.18	9.8%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,864,791.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2U1		GMAC MORTGAGE CORPORATION	18	$899,443.17	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$899,443.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	$9,487,968.28	80.1%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,357,440.23	19.9%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,845,408.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	$10,958,760.71	79.56%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,815,081.07	20.44%	0	$0.00	NA	0	$0.0
Total			**121**	**$13,773,841.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	$2,940,936.62	51.79%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,737,386.16	48.21%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,678,322.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	$255,378.32	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	13	$767,711.55	75.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,023,089.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q3P1		CHEVY CHASE SAVINGS BANK FSB	26	$4,483,460.68	91.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$394,567.09	8.09%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,878,027.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q3Q9		CHEVY CHASE SAVINGS BANK FSB	63	$8,878,700.18	77.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,509,758.03	22.04%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,388,458.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q3R7		CHEVY CHASE SAVINGS BANK FSB	20	$2,851,723.92	91.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$275,000.00	8.8%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,126,723.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q3T3		Unavailable	22	$1,471,052.77	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,471,052.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q3Z9		Unavailable	14	$2,057,625.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,057,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4C9		Unavailable	24	$3,025,950.00	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$3,025,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4D7		Unavailable	27	$3,850,328.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,850,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4E5		Unavailable	7	$1,134,036.17	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,134,036.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4F2		Unavailable	24	$3,498,616.83	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,498,616.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4H8		Unavailable	6	$1,115,200.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,115,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4J4		Unavailable	33	$5,393,671.11	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,393,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4M7		Unavailable	31	$4,784,269.82	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,784,269.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4N5		Unavailable	20	$2,849,746.18	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,849,746.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4P0		Unavailable	45	$7,573,126.80	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,573,126.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4Q8		RBMG INC.	1	$290,000.00	16.53%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,464,710.00	83.47%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,754,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4R6		RBMG INC.	2	$223,600.00	16.71%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,114,400.00	83.29%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4V7		Unavailable	15	$2,252,524.67	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,252,524.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4X3		Unavailable	26	$3,054,368.67	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,054,368.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4Y1		Unavailable	15	$1,500,949.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,500,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4Z8		Unavailable	28	$2,702,041.30	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,702,041.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389Q5A2		Unavailable	33	$2,384,704.81	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,384,704.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5M6		Unavailable	8	$1,652,360.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,652,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5P9		Unavailable	14	$1,647,175.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,647,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	$18,183,189.81	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$18,183,189.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	$17,908,804.12	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$17,908,804.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	$7,486,190.62	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$7,486,190.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	$3,415,886.45	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,415,886.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	$36,131,673.02	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$36,131,673.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	$89,765,756.10	100%	0	$0.00	NA	0	$0.0
Total			**749**	**$89,765,756.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	$5,849,137.56	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,849,137.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6H6		WASHINGTON MUTUAL BANK	32	$5,102,064.17	77.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,492,750.00	22.64%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,594,814.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	$26,789,747.05	60.01%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,850,109.29	39.99%	0	$0.00	NA	0	$0.0

Total			**229**	**$44,639,856.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	$12,801,686.09	68.87%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,785,181.51	31.13%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,586,867.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6Q6		WASHINGTON MUTUAL BANK	33	$5,873,458.61	95.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$264,000.00	4.3%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,137,458.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,551,419.81	62.88%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,686,785.65	37.12%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,238,205.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$5,134,943.83	77.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,489,899.30	22.49%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,624,843.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6Y9		COLONIAL SAVINGS FA	12	$1,519,649.62	82.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$318,921.22	17.35%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,838,570.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6Z6		COLONIAL SAVINGS FA	19	$2,360,792.19	43.49%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,067,502.09	56.51%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,428,294.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7A0		COLONIAL SAVINGS FA	17	$1,771,830.91	39.33%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,733,603.46	60.67%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,505,434.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7B8		COLONIAL SAVINGS FA	14	$1,122,651.13	64.94%	0	$0.00	NA	0	$0.0
		Unavailable	7	$606,003.60	35.06%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,728,654.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7H5		Unavailable	22	$1,173,863.10	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,173,863.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	$150,300.00	8.67%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,583,225.00	91.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,733,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7K8		Unavailable	31	$1,712,664.01	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,712,664.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QAA6		USAA FEDERAL SAVINGS BANK	17	$1,824,482.83	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,824,482.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QAB4		USAA FEDERAL SAVINGS BANK	20	$2,886,068.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,886,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	$3,967,726.07	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,967,726.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	$1,816,722.43	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,816,722.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	$1,262,978.76	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,262,978.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHQ4		PHH MORTGAGE SERVICES CORPORATION	7	$1,478,450.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,478,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	$2,870,326.45	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,870,326.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM21		Unavailable	18	$2,439,105.74	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,439,105.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM62			203	$25,058,921.47	100%	0	$0.00	NA	0	$0.0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**203**	**$25,058,921.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM70		WITMER FUNDING, LLC	109	$19,944,533.34	65.12%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,683,993.58	34.88%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,628,526.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM88		WITMER FUNDING, LLC	100	$17,756,305.77	62.9%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,473,118.92	37.1%	0	$0.00	NA	0	$0.0
Total			**154**	**$28,229,424.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM96		WITMER FUNDING, LLC	210	$18,792,527.39	70.74%	0	$0.00	NA	0	$0.0
		Unavailable	85	$7,772,641.45	29.26%	0	$0.00	NA	0	$0.0
Total			**295**	**$26,565,168.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,355,621.94	45.91%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,954,182.62	54.09%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,309,804.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$6,838,777.84	50.8%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,623,974.51	49.2%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,462,752.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	$11,598,210.81	62.7%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,898,685.56	37.3%	0	$0.00	NA	0	$0.0
Total			**137**	**$18,496,896.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$9,401,127.21	67.7%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,484,609.49	32.3%	0	$0.00	NA	0	$0.0
Total			**99**	**$13,885,736.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMJ4		Unavailable	14	$1,659,480.29	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,659,480.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNA2			100	$18,725,829.41	58.1%	0	$0.00	NA	0	$0.0

		WITMER FUNDING, LLC								
		Unavailable	67	$13,504,676.04	41.9%	0	$0.00	NA	0	$0.0
Total			**167**	**$32,230,505.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNC8		WITMER FUNDING, LLC	38	$5,818,655.32	32.57%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,046,493.24	67.43%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,865,148.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QND6		WITMER FUNDING, LLC	56	$9,519,794.90	49.99%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,523,447.63	50.01%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,043,242.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNE4		WITMER FUNDING, LLC	17	$2,034,806.40	30.29%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,683,442.85	69.71%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,718,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNG9		WITMER FUNDING, LLC	68	$9,862,504.12	38.52%	0	$0.00	NA	0	$0.0
		Unavailable	107	$15,737,931.06	61.48%	0	$0.00	NA	0	$0.0
Total			**175**	**$25,600,435.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNH7		WITMER FUNDING, LLC	97	$10,807,306.70	67.82%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,128,138.55	32.18%	0	$0.00	NA	0	$0.0
Total			**138**	**$15,935,445.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNJ3		WITMER FUNDING, LLC	30	$3,168,952.23	38.66%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,027,860.31	61.34%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,196,812.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNK0		WITMER FUNDING, LLC	17	$2,147,275.01	28.66%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,345,318.00	71.34%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,492,593.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNL8		WITMER FUNDING, LLC	94	$11,018,110.37	49.65%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,175,013.49	50.35%	0	$0.00	NA	0	$0.0
Total			**181**	**$22,193,123.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNN4		WITMER FUNDING,	46	$6,861,953.88	39.11%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	70	$10,683,969.79	60.89%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,545,923.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNP9		WITMER FUNDING, LLC	26	$3,221,180.23	27%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,708,020.29	73%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,929,200.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPR3		THE LEADER MORTGAGE COMPANY	7	$389,554.92	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$389,554.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPT9		THE LEADER MORTGAGE COMPANY	4	$311,950.10	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$311,950.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQC5		Unavailable	74	$9,451,643.91	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,451,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQD3		Unavailable	18	$1,716,978.09	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,716,978.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQE1		Unavailable	44	$8,052,084.65	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,052,084.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQF8		Unavailable	120	$15,132,843.16	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$15,132,843.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQG6		Unavailable	41	$3,636,801.99	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,636,801.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQK7		Unavailable	41	$4,997,454.63	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,997,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQL5		Unavailable	52	$4,492,142.01	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,492,142.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQM3		Unavailable	20	$2,494,035.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,494,035.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQN1		Unavailable	53	$7,239,403.47	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,239,403.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQP6		Unavailable	14	$2,005,507.97	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,005,507.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QSA7		FIRST UNION MORTGAGE CORPORATION	27	$3,183,056.67	19.6%	0	$0.00	NA	0	$0.0
		Unavailable	120	$13,055,227.00	80.4%	0	$0.00	NA	0	$0.0
Total			**147**	**$16,238,283.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	$7,569,147.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,569,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QTV0		THE LEADER MORTGAGE COMPANY	6	$381,755.58	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$381,755.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUA4		Unavailable	3	$521,658.47	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$521,658.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	$833,676.21	93.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$58,398.98	6.55%	0	$0.00	NA	0	$0.0
Total			**10**	**$892,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	$1,346,450.98	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$334,110.82	19.88%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,680,561.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QV21		COLUMBIA NATIONAL INC.	44	$6,425,550.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,425,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QV47		COLUMBIA NATIONAL INC.	11	$1,284,775.25	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,284,775.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QV70		COLUMBIA NATIONAL INC.	43	$5,934,600.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,934,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QV88		COLUMBIA NATIONAL INC.	35	$4,037,800.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,037,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QVL9		Unavailable	17	$749,645.73	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$749,645.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QVM7		Unavailable	84	$2,789,735.63	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$2,789,735.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QVZ8		COLUMBIA NATIONAL INC.	47	$6,683,450.00	96.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$243,000.00	3.51%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,926,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	$41,397,721.26	100%	0	$0.00	NA	0	$0.0
Total			**278**	**$41,397,721.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	$52,385,298.59	100%	0	$0.00	NA	0	$0.0
Total			**327**	**$52,385,298.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$9,155,253.17	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,155,253.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWA2		WITMER FUNDING, LLC	68	$14,945,797.03	72.94%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,545,472.26	27.06%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,491,269.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$1,865,783.54	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,865,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$814,109.62	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$814,109.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$4,515,379.59	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,515,379.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	$67,600,799.57	100%	0	$0.00	NA	0	$0.0

Total			**375**	**$67,600,799.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	$108,181,494.44	100%	0	$0.00	NA	0	$0.0
Total			**570**	**$108,181,494.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,622,108.81	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,622,108.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	$16,750,662.31	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,750,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	$14,078,128.72	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,078,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$6,560,294.80	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,560,294.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$3,591,806.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,591,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	$36,741,472.66	80.78%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,740,834.65	19.22%	0	$0.00	NA	0	$0.0
Total			**266**	**$45,482,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	$126,213,355.33	84.57%	0	$0.00	NA	0	$0.0
		Unavailable	149	$23,020,931.10	15.43%	0	$0.00	NA	0	$0.0
Total			**1,062**	**$149,234,286.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	$18,679,345.63	54.88%	0	$0.00	NA	0	$0.0

		Unavailable	116	$15,354,727.90	45.12%	0	$0.00	NA	0	$0.0
Total			**273**	**$34,034,073.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QXU7		REPUBLIC BANK	51	$3,125,231.15	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,125,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY28		Unavailable	6	$500,643.89	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$500,643.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	$66,917,773.70	100%	0	$0.00	NA	0	$0.0
Total			**416**	**$66,917,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	$35,067,560.28	100%	0	$0.00	NA	0	$0.0
Total			**222**	**$35,067,560.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	$10,946,144.75	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,946,144.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	$8,669,545.20	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,669,545.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,323,511.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,323,511.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	$17,777,417.38	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$17,777,417.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	$1,924,535.34	24.36%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,974,841.02	75.64%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,899,376.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	$7,907,295.87	51.94%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,316,144.64	48.06%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,223,440.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYD4		THE BRANCH BANKING AND TRUST	119	$15,201,287.73	58.53%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	71	$10,770,112.13	41.47%	0	$0.00	NA	0	$0.0
Total			**190**	**$25,971,399.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	$29,207,752.33	59.02%	0	$0.00	NA	0	$0.0
		Unavailable	131	$20,280,712.82	40.98%	0	$0.00	NA	0	$0.0
Total			**390**	**$49,488,465.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	$4,353,617.59	74.03%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,527,627.31	25.97%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,881,244.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	$2,367,602.57	40.78%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,438,823.76	59.22%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,806,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYJ1		THE BRANCH BANKING AND TRUST COMPANY	12	$1,518,221.77	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,383,431.63	69.03%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,901,653.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYL6		Unavailable	21	$3,197,627.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,197,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,457,892.60	31.93%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,108,421.88	68.07%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,566,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	$1,314,350.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,314,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	$1,063,850.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,063,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	$8,193,634.96	100%	0	$0.00	NA	0	$0.0

Total			**52**	**$8,193,634.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYU6		NEXSTAR FINANCIAL CORPORATION	56	$4,431,496.97	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,431,496.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYV4		NEXSTAR FINANCIAL CORPORATION	63	$6,448,325.54	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,448,325.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZ27		IRWIN MORTGAGE CORPORATION	10	$1,218,022.95	27.62%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,191,698.31	72.38%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,409,721.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZ43		IRWIN MORTGAGE CORPORATION	27	$2,946,333.09	29.31%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,104,395.61	70.69%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,050,728.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZ50		IRWIN MORTGAGE CORPORATION	8	$1,226,552.24	22.26%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,282,395.71	77.74%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,508,947.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZ68		IRWIN MORTGAGE CORPORATION	2	$74,450.00	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,631,151.09	97.25%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,705,601.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZ76		IRWIN MORTGAGE CORPORATION	5	$529,476.00	13.17%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,492,365.90	86.83%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,021,841.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	$16,513,904.83	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,513,904.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	$27,374,206.48	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$27,374,206.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	$8,247,505.55	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,247,505.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,580,694.97	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,580,694.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	$6,246,416.41	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,246,416.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	$7,649,393.14	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,649,393.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	$7,736,265.24	67.31%	0	$0.00	NA	0	$0.0
		Unavailable	93	$3,756,926.12	32.69%	0	$0.00	NA	0	$0.0
Total			**177**	**$11,493,191.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	$4,040,181.55	70.58%	0	$0.00	NA	0	$0.0
		Unavailable	34	$1,684,236.59	29.42%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,724,418.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	$5,327,389.45	72.85%	0	$0.00	NA	0	$0.0
		Unavailable	42	$1,985,923.05	27.15%	0	$0.00	NA	0	$0.0
Total			**104**	**$7,313,312.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	$2,941,225.03	97.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,826.52	2.51%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,017,051.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	$17,419,514.94	92.52%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,407,945.10	7.48%	0	$0.00	NA	0	$0.0
Total			**155**	**$18,827,460.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	$17,501,898.61	90.39%	0	$0.00	NA	0	$0.0

		Unavailable	22	$1,861,064.85	9.61%	0	$0.00	NA	0	$0.0
Total			**172**	**$19,362,963.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	$24,617,968.17	88.26%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,274,005.15	11.74%	0	$0.00	NA	0	$0.0
Total			**239**	**$27,891,973.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	$3,308,510.49	56.6%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,537,396.59	43.4%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,845,907.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	$324,045.58	14.86%	0	$0.00	NA	0	$0.0
		Unavailable	35	$1,856,353.40	85.14%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,180,398.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RBR6		Unavailable	154	$17,210,160.33	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$17,210,160.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RBS4		Unavailable	74	$5,843,430.83	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,843,430.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RBU9		BANK ONE,NA	92	$15,320,814.93	71.23%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,187,763.84	28.77%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,508,578.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	$886,870.52	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$886,870.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	$1,680,615.41	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$1,680,615.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	$344,509.82	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$344,509.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RCG9		BANK OF AMERICA NA	72	$4,157,774.85	79.5%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,071,806.66	20.5%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,229,581.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RCH7		BANK OF AMERICA NA	40	$5,570,761.31	78.62%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,514,763.40	21.38%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,085,524.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RCJ3		BANK OF AMERICA NA	275	$44,506,236.36	67.24%	0	$0.00	NA	0	$0.0
		Unavailable	131	$21,684,710.70	32.76%	0	$0.00	NA	0	$0.0
Total			**406**	**$66,190,947.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RCK0		BANK OF AMERICA NA	75	$4,212,628.42	60.42%	0	$0.00	NA	0	$0.0
		Unavailable	48	$2,759,709.49	39.58%	0	$0.00	NA	0	$0.0
Total			**123**	**$6,972,337.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RCL8		BANK OF AMERICA NA	39	$4,594,590.58	73.21%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,681,109.12	26.79%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,275,699.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RCM6		BANK OF AMERICA NA	168	$27,033,541.79	40.99%	0	$0.00	NA	0	$0.0
		Unavailable	233	$38,921,481.56	59.01%	0	$0.00	NA	0	$0.0
Total			**401**	**$65,955,023.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RCN4		BANK OF AMERICA NA	10	$519,523.76	48.75%	0	$0.00	NA	0	$0.0
		Unavailable	12	$546,157.40	51.25%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,065,681.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	$1,007,898.39	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,007,898.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,854,498.99	61.66%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,396,368.87	38.34%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,250,867.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	$7,307,489.66	64.44%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,032,121.62	35.56%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,339,611.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	$5,145,536.51	58.58%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,637,564.52	41.42%	0	$0.00	NA	0	$0.0
Total			**79**	**$8,783,101.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	$1,268,039.00	65.18%	0	$0.00	NA	0	$0.0
		Unavailable	10	$677,431.33	34.82%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,945,470.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,735,829.59	57.45%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,432,538.05	42.55%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,168,367.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,791,264.43	64.25%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,673,914.69	35.75%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,465,179.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,109,206.54	59.64%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,873,175.78	40.36%	0	$0.00	NA	0	$0.0
Total			**141**	**$21,982,382.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$792,487.69	69.81%	0	$0.00	NA	0	$0.0
		Unavailable	4	$342,650.87	30.19%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,135,138.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,155,267.09	58.96%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,892,468.44	41.04%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,047,735.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	$27,182,117.17	63.94%	0	$0.00	NA	0	$0.0
		Unavailable	155	$15,329,154.33	36.06%	0	$0.00	NA	0	$0.0
Total			**428**	**$42,511,271.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RF76		Unavailable	10	$1,512,388.01	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,512,388.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RF84		Unavailable	35	$5,101,707.37	100%	0	$0.00	NA	0	$0.0

Total			**35**	**$5,101,707.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RG59		NATIONAL COOPERATIVE BANK, N.A.	16	$1,592,579.66	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,592,579.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RG83		COLONIAL SAVINGS FA	19	$1,514,532.37	92.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$124,269.37	7.58%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,638,801.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	$1,028,620.00	41.12%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,472,751.29	58.88%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,501,371.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGB6		Unavailable	50	$7,398,187.97	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,398,187.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGC4		REPUBLIC BANK	58	$5,989,034.67	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,989,034.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGD2		REPUBLIC BANK	243	$26,479,742.41	100%	0	$0.00	NA	0	$0.0
Total			**243**	**$26,479,742.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGE0		REPUBLIC BANK	16	$1,944,818.45	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,944,818.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGK6		Unavailable	109	$29,311,759.57	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$29,311,759.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGN0		Unavailable	35	$9,459,989.44	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,459,989.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGR1		Unavailable	8	$1,124,601.47	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,124,601.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGS9		Unavailable	8	$1,001,603.90	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,001,603.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGT7		Unavailable	7	$1,537,879.48	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,537,879.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGV2		Unavailable	80	$14,337,607.67	100%	0	$0.00	NA	0	$0.0

Total			**80**	**$14,337,607.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGX8		Unavailable	15	$3,181,351.62	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,181,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RH25		FLAGSTAR BANK, FSB	2	$338,000.00	6.1%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,206,322.25	93.9%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,544,322.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RH41		FLAGSTAR BANK, FSB	2	$217,500.00	2.96%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,135,048.50	97.04%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,352,548.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RH58		Unavailable	9	$1,414,850.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,414,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RH66		FLAGSTAR BANK, FSB	9	$492,400.00	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	91	$5,511,970.99	91.8%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,004,370.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RH74		FLAGSTAR BANK, FSB	7	$283,349.94	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	79	$4,208,622.03	93.69%	0	$0.00	NA	0	$0.0
Total			**86**	**$4,491,971.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHA7		UNIVERSAL MORTGAGE CORPORATION	6	$635,000.43	55.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$501,000.00	44.1%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,136,000.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	24	$2,290,400.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,290,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHM1		WASHINGTON MUTUAL BANK	11	$893,705.00	52.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$818,231.99	47.8%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,711,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	$6,059,667.27	49.68%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,137,788.21	50.32%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,197,455.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	$20,100,825.10	43.02%	0	$0.00	NA	0	$0.0

		Unavailable	152	$26,624,790.63	56.98%	0	$0.00	NA	0	$0.0
Total			**265**	**$46,725,615.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	$3,665,320.22	67.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,742,300.22	32.22%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,407,620.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	$8,468,194.98	44.47%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,573,866.85	55.53%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,042,061.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHW9		FLAGSTAR BANK, FSB	1	$147,250.00	2.5%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,741,089.98	97.5%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,888,339.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJB3		Unavailable	28	$1,330,199.34	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,330,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJE7		Unavailable	82	$12,920,424.54	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,920,424.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJF4		FLAGSTAR BANK, FSB	3	$406,400.00	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	156	$25,706,298.56	98.44%	0	$0.00	NA	0	$0.0
Total			**159**	**$26,112,698.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJH0		FLAGSTAR BANK, FSB	4	$354,250.00	4.45%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,611,220.00	95.55%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,965,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJJ6		Unavailable	51	$3,029,696.71	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,029,696.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJK3		FLAGSTAR BANK, FSB	3	$162,250.00	4.47%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,463,602.12	95.53%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,625,852.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJL1		FLAGSTAR BANK, FSB	1	$35,000.00	1.64%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,100,015.09	98.36%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,135,015.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJM9		Unavailable	15	$1,992,597.10	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,992,597.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJP2		Unavailable	34	$4,094,060.00	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$4,094,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJQ0		Unavailable	39	$5,619,041.82	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,619,041.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJR8		Unavailable	77	$11,216,850.00	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,216,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJS6		FLAGSTAR BANK, FSB	1	$54,804.75	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,859,339.21	98.12%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,914,143.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJW7		Unavailable	18	$2,927,024.88	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,927,024.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJX5		FLAGSTAR BANK, FSB	2	$276,600.00	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,321,052.45	97.39%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,597,652.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRQ1		Unavailable	16	$1,881,299.71	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,881,299.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRR9		HSBC MORTGAGE CORPORATION (USA)	16	$4,516,475.85	38.56%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,197,200.00	61.44%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,713,675.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRS7		HSBC MORTGAGE CORPORATION (USA)	72	$11,626,165.24	64.59%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,374,800.00	35.41%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,000,965.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RUY0		VALLEY NATIONAL BANK	12	$1,596,553.90	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,596,553.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RUZ7		VALLEY NATIONAL BANK	7	$1,003,499.89	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,003,499.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVK9		Unavailable	16	$1,279,807.88	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,279,807.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RWF9		Unavailable	26	$3,295,950.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,295,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RWK8		Unavailable	10	$1,562,478.92	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,562,478.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6F6		Unavailable	11	$1,518,385.68	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,518,385.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6J8		Unavailable	46	$6,399,232.69	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,399,232.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6K5		Unavailable	54	$5,911,174.43	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,911,174.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6L3		Unavailable	11	$1,198,178.41	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,198,178.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6M1		Unavailable	5	$407,918.32	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$407,918.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6P4		Unavailable	47	$8,095,505.31	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,095,505.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6Q2		Unavailable	36	$4,736,440.67	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,736,440.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6R0		Unavailable	15	$1,379,493.36	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,379,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6U3		Unavailable	56	$10,048,505.72	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,048,505.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6V1		Unavailable	159	$12,363,360.12	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$12,363,360.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6W9		Unavailable	576	$110,542,830.20	100%	0	$0.00	NA	0	$0.0
Total			**576**	**$110,542,830.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6X7		Unavailable	94	$12,844,401.77	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,844,401.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6Y5		Unavailable	354	$51,263,419.32	100%	0	$0.00	NA	0	$0.0
Total			**354**	**$51,263,419.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6Z2		Unavailable	88	$11,764,379.27	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,764,379.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389S7A6		Unavailable	136	$17,382,576.09	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$17,382,576.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S7M0		SUNTRUST MORTGAGE INC.	12	$1,077,101.18	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,077,101.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SA46		THE TRUST COMPANY OF NEW JERSEY	9	$1,129,118.03	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,129,118.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SA61		THE TRUST COMPANY OF NEW JERSEY	73	$11,789,177.32	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,789,177.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	$4,837,664.97	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,837,664.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	$13,451,441.17	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,451,441.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	$10,002,838.57	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,002,838.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBN3		WITMER FUNDING, LLC	46	$7,118,128.74	62.96%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,187,076.55	37.04%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,305,205.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBP8		WITMER FUNDING, LLC	17	$2,423,186.66	51.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,263,277.42	48.29%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,686,464.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SDB7		NATIONAL COOPERATIVE BANK, N.A.	101	$10,173,604.53	98.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$135,757.64	1.32%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,309,362.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	$1,694,405.55	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,694,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SQ98		CHARTER ONE BANK FSB	168	$10,938,490.63	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$10,938,490.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SQP2		UTAH HOUSING CORPORATION	22	$2,504,721.93	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,504,721.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRA4		CHARTER ONE BANK FSB	646	$98,336,981.03	100%	0	$0.00	NA	0	$0.0
Total			**646**	**$98,336,981.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRC0		CHARTER ONE BANK FSB	61	$8,922,414.50	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,922,414.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRG1		CHARTER ONE BANK FSB	142	$19,115,760.17	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$19,115,760.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRJ5		CHARTER ONE BANK FSB	81	$12,627,195.34	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,627,195.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRK2		CHARTER ONE BANK FSB	775	$116,034,985.74	100%	0	$0.00	NA	0	$0.0
Total			**775**	**$116,034,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRL0		CHARTER ONE BANK FSB	57	$3,554,747.19	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,554,747.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRM8		CHARTER ONE BANK FSB	272	$44,844,868.45	100%	0	$0.00	NA	0	$0.0
Total			**272**	**$44,844,868.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRN6		CHARTER ONE BANK FSB	667	$37,432,298.62	100%	0	$0.00	NA	0	$0.0
Total			**667**	**$37,432,298.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRP1		CHARTER ONE BANK FSB	394	$45,180,250.25	100%	0	$0.00	NA	0	$0.0
Total			**394**	**$45,180,250.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRQ9		CHARTER ONE BANK FSB	241	$12,637,618.28	100%	0	$0.00	NA	0	$0.0

Total			**241**	**$12,637,618.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRS5		CHARTER ONE BANK FSB	268	$24,076,421.34	100%	0	$0.00	NA	0	$0.0
Total			**268**	**$24,076,421.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRT3		CHARTER ONE BANK FSB	182	$15,217,857.94	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$15,217,857.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRU0		CHARTER ONE BANK FSB	24	$2,056,782.69	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,056,782.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRV8		CHARTER ONE BANK FSB	97	$8,728,605.68	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$8,728,605.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRW6		CHARTER ONE BANK FSB	260	$24,711,637.07	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$24,711,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SW26		CHARTER ONE BANK FSB	450	$27,521,151.89	100%	0	$0.00	NA	0	$0.0
Total			**450**	**$27,521,151.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SW34		CHARTER ONE BANK FSB	418	$51,766,272.83	100%	0	$0.00	NA	0	$0.0
Total			**418**	**$51,766,272.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SW42		CHARTER ONE BANK FSB	100	$3,685,192.54	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$3,685,192.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SW75		CHARTER ONE BANK FSB	17	$1,315,334.20	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,315,334.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SW83		CHARTER ONE BANK FSB	314	$16,885,851.41	100%	0	$0.00	NA	0	$0.0
Total			**314**	**$16,885,851.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SW91		CHARTER ONE BANK FSB	147	$17,488,219.74	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$17,488,219.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SX25			28	$5,153,092.38	100%	0	$0.00	NA	0	$0.0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**28**	**$5,153,092.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	$6,661,409.32	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,661,409.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	$7,280,244.32	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,280,244.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,544,677.68	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,544,677.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,219,076.35	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,219,076.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TAA0		SUNTRUST MORTGAGE INC.	23	$1,956,330.68	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,956,330.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TAB8		SUNTRUST MORTGAGE INC.	20	$1,747,247.43	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,747,247.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TAC6		SUNTRUST MORTGAGE INC.	24	$2,814,856.19	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,814,856.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TAG7		SUNTRUST MORTGAGE INC.	36	$2,460,015.62	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,460,015.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TAJ1		SUNTRUST MORTGAGE INC.	23	$2,431,473.66	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,431,473.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TAK8		SUNTRUST MORTGAGE INC.	22	$1,384,590.65	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,384,590.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$5,019,883.67	50.07%	0	$0.00	NA	0	$0.0

		CITIMORTGAGE, INC.	27	$2,810,075.06	28.03%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,195,761.65	21.9%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,025,720.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,012,589.61	23.09%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	37	$3,429,120.76	26.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	39	$3,830,292.81	29.36%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,773,705.92	21.26%	0	$0.00	NA	0	$0.0
Total			**137**	**$13,045,709.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMG3		AEGIS MORTGAGE CORPORATION	4	$690,500.00	0.24%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	9	$934,857.58	0.33%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,050,324.43	1.06%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	56	$9,765,749.69	3.4%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	3	$481,896.00	0.17%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$189,858.80	0.07%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	$2,007,212.60	0.7%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	12	$1,431,338.44	0.5%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$228,236.38	0.08%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$57,500.00	0.02%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	137	$16,449,432.74	5.73%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	6	$530,885.00	0.18%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	1	$96,004.92	0.03%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$552,600.00	0.19%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	11	$1,246,132.11	0.43%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	7	$986,524.87	0.34%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	7	$640,213.07	0.22%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$506,717.41	0.18%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	11	$1,369,603.34	0.48%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	24	$3,829,714.91	1.33%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	5	$902,147.66	0.31%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$78,200.00	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	17	$2,717,800.00	0.95%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$483,000.00	0.17%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	10	$1,462,406.49	0.51%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	63	$6,779,486.29	2.36%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	14	$2,458,226.72	0.86%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	11	$1,580,400.00	0.55%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	173	$23,602,107.01	8.22%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	5	$855,716.00	0.3%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	3	$358,330.39	0.12%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	4	$459,067.40	0.16%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	5	$629,854.84	0.22%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	36	$5,582,229.48	1.94%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	$12,139,400.00	4.23%	0	$0.00	NA	0	$0.0
	RBMG INC.	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	72	$8,144,967.64	2.84%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	9	$1,053,250.00	0.37%	0	$0.00	NA	0	$0.0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,671,303.87	0.58%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	22	$2,468,294.12	0.86%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	23	$3,973,904.72	1.38%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	5	$431,991.33	0.15%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$102,075.00	0.04%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	2	$167,384.51	0.06%	0	$0.00	NA	0	$0.0
		UNION PLANTERS MORTGAGE, INC.	7	$660,561.25	0.23%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	3	$332,500.00	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	38	$7,040,078.31	2.45%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$387,699.01	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	1,102	$155,207,030.83	54.01%	0	$0.00	NA	0	$0.0
Total			**2,062**	**$287,282,515.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMH1		AEGIS MORTGAGE CORPORATION	1	$117,000.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	76	$8,607,268.19	0.97%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	31	$3,995,254.55	0.45%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,499,282.14	0.28%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	76	$11,232,352.83	1.26%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	10	$1,083,752.00	0.12%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	5	$624,744.71	0.07%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	9	$780,285.30	0.09%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	87	$6,987,137.52	0.79%	0	$0.00	NA	0	$0.0
			44	$5,738,485.21	0.65%	0	$0.00	NA	0	$0.0

	CITIZENS MORTGAGE CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	4	$511,450.00	0.06%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	1,344	$151,945,099.40	17.1%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	11	$963,611.29	0.11%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	9	$1,238,422.32	0.14%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	4	$390,350.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$889,242.50	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$1,726,426.00	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$2,814,465.75	0.32%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	43	$5,929,580.98	0.67%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	32	$4,076,759.17	0.46%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	76	$9,865,848.34	1.11%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	42	$6,533,610.54	0.74%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	44	$6,118,036.73	0.69%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	100	$14,201,052.00	1.6%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	149	$15,827,495.64	1.78%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	50	$7,155,424.04	0.81%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$204,250.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	50	$5,000,122.00	0.56%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	110	$13,772,731.99	1.55%	0	$0.00	NA	0	$0.0
		11	$825,997.96	0.09%	0	$0.00	NA	0	$0.0

		NATIONAL COOPERATIVE BANK, N.A.								
		NATIONWIDE HOME MORTGAGE COMPANY	6	$521,582.80	0.06%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B.	18	$1,434,562.89	0.16%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	15	$2,313,910.00	0.26%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	4	$681,573.00	0.08%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	86	$10,032,456.38	1.13%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	12	$1,557,011.78	0.18%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P.	252	$42,085,299.99	4.74%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	515	$52,610,135.77	5.92%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	28	$3,738,035.00	0.42%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	$3,414,798.34	0.38%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	8	$972,624.40	0.11%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	4	$257,305.96	0.03%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	8	$811,431.30	0.09%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	71	$6,478,936.82	0.73%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	14	$1,963,044.25	0.22%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	4	$705,600.00	0.08%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	149	$18,558,998.65	2.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,611,928.53	0.18%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	3	$367,700.00	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	3,436	$447,037,342.69	50.27%	0	$0.00	NA	0	$0.0
Total			**7,162**	**$888,809,817.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMJ7		AEGIS MORTGAGE CORPORATION	6	$650,100.00	0.15%	0	$0.00	NA	0	$0.0

	ALLIANCE MORTGAGE COMPANY (NERO)	55	$5,516,986.29	1.26%	0	$0.00	NA	0	$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	3	$396,200.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$700,671.14	0.16%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	$311,800.16	0.07%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	7	$498,173.99	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	$500,985.79	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	44	$4,936,830.54	1.13%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	3	$214,829.15	0.05%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	676	$76,551,340.54	17.53%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$137,339.26	0.03%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	2	$170,800.00	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	$2,224,541.56	0.51%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	19	$1,624,864.66	0.37%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	20	$2,298,592.29	0.53%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$84,000.00	0.02%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	12	$1,155,784.20	0.26%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	9	$815,916.52	0.19%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	7	$1,217,696.30	0.28%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	51	$6,108,550.00	1.4%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$613,610.00	0.14%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	154	$14,143,007.34	3.24%	0	$0.00	NA	0	$0.0
		12	$1,285,284.56	0.29%	0	$0.00	NA	0	$0.0

	MARKET STREET MORTGAGE CORPORATION							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$851,496.94	0.2%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	12	$596,320.23	0.14%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	30	$2,653,115.04	0.61%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	11	$957,662.49	0.22%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	$2,657,948.16	0.61%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	7	$1,381,340.00	0.32%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,010,925.00	0.23%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	35	$3,817,736.15	0.87%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	18	$1,930,823.93	0.44%	0	$0.00	NA	0 $0.0
	RATE ONE HOME LOANS INC.	2	$245,500.00	0.06%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	193	$15,040,012.61	3.44%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	7	$524,170.43	0.12%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	7	$657,500.00	0.15%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$406,907.83	0.09%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	10	$823,062.79	0.19%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	15	$1,155,630.11	0.26%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	10	$530,971.03	0.12%	0	$0.00	NA	0 $0.0
	U. S. MORTGAGE CORP.	5	$715,004.19	0.16%	0	$0.00	NA	0 $0.0
	WACHOVIA BANK, NA	66	$5,927,571.24	1.36%	0	$0.00	NA	0 $0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	$19,034,274.79	4.36%	0	$0.00	NA	0 $0.0
		3	$155,777.71	0.04%	0	$0.00	NA	0 $0.0

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	2,079	$253,429,344.31	58.05%	0	$0.00	NA	0	$0.0
Total			**3,808**	**$436,660,999.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMK4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,098,427.52	0.08%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	3	$425,837.65	0.03%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	47	$7,475,230.14	0.54%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	199	$46,535,502.34	3.37%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	13	$1,979,100.00	0.14%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO.	12	$1,001,602.78	0.07%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$103,203.84	0.01%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$179,850.00	0.01%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	89	$10,494,893.43	0.76%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	21	$2,956,079.94	0.21%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$195,130.41	0.01%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	3	$616,100.00	0.04%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	1,126	$170,138,589.37	12.31%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	2	$325,431.55	0.02%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$326,000.00	0.02%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$350,163.84	0.03%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	3	$504,700.00	0.04%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	12	$1,123,200.00	0.08%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$3,588,982.81	0.26%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	55	$9,223,769.99	0.67%	0	$0.00	NA	0	$0.0

	GUARANTY RESIDENTIAL LENDING, INC.	4	$627,171.14	0.05%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$111,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	28	$4,553,616.49	0.33%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	54	$9,971,118.91	0.72%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	53	$9,019,248.88	0.65%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	32	$4,602,930.35	0.33%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$849,215.00	0.06%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	20	$3,262,810.89	0.24%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	13	$1,857,868.85	0.13%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	70	$12,750,224.86	0.92%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	75	$10,564,457.42	0.76%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	530	$77,292,796.38	5.59%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$160,785.00	0.01%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$560,372.17	0.04%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	3	$396,028.76	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$510,992.34	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	22	$3,494,120.19	0.25%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	21	$2,534,086.82	0.18%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	10	$1,876,959.27	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	$60,554,025.20	4.38%	0	$0.00	NA	0	$0.0
	RBMG INC.	1	$300,700.00	0.02%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	41	$5,773,804.45	0.42%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	3	$219,098.19	0.02%	0	$0.00	NA	0	$0.0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	$11,879,584.40	0.86%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	35	$6,086,205.00	0.44%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	$3,707,434.69	0.27%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	4	$757,995.88	0.05%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	23	$2,955,856.84	0.21%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	15	$1,738,404.79	0.13%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	17	$2,087,826.68	0.15%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	14	$1,781,615.30	0.13%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	9	$827,003.83	0.06%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$294,756.06	0.02%	0	$0.00	NA	0	$0.0
		UNION PLANTERS MORTGAGE, INC.	1	$199,505.33	0.01%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	3	$473,000.00	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	48	$7,742,417.74	0.56%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	6	$823,404.77	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$711,664.84	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	5,124	$870,010,309.85	62.95%	0	$0.00	NA	0	$0.0
Total			**8,354**	**$1,382,562,213.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KML2		ALLIANCE MORTGAGE COMPANY (NERO)	31	$3,823,228.69	0.2%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	32	$3,648,776.77	0.19%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	142	$23,326,999.94	1.24%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	137	$28,175,047.60	1.49%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	3	$280,818.72	0.01%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO.	19	$1,842,367.99	0.1%	0	$0.00	NA	0	$0.0
			6	$682,461.00	0.04%	0	$0.00	NA	0	$0.0

	CIMARRON MORTGAGE COMPANY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	$13,017,217.75	0.69%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	134	$21,822,299.42	1.16%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	8	$980,420.00	0.05%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	679	$98,507,544.41	5.22%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	7	$1,106,333.70	0.06%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	4	$636,211.77	0.03%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$760,800.00	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$403,813.00	0.02%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	23	$2,272,261.81	0.12%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	8	$999,624.81	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	$11,003,507.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$735,400.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	67	$7,156,385.00	0.38%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	5	$848,316.63	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	$19,137,331.71	1.01%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORPORATION	2	$387,618.00	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	161	$23,991,222.57	1.27%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	19	$2,841,874.51	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	1	$173,000.00	0.01%	0	$0.00	NA	0	$0.0
		2	$235,750.00	0.01%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION								
	HOMEAMERICAN MORTGAGE CORPORATION	2	$439,750.00	0.02%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	381	$52,692,392.10	2.79%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	148	$27,907,219.72	1.48%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$560,000.00	0.03%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	212	$34,820,864.72	1.84%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	3	$228,331.78	0.01%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	410	$59,579,118.52	3.16%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	112	$16,206,129.17	0.86%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	349	$56,102,265.98	2.97%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$112,000.00	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,001,435.98	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	102	$10,999,536.04	0.58%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	590	$85,834,738.67	4.55%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	7	$1,056,421.65	0.06%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	$5,176,739.98	0.27%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	2	$304,273.00	0.02%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	4	$775,550.00	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	74	$11,041,173.60	0.58%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	54	$6,918,320.82	0.37%	0	$0.00	NA	0	$0.0
	PIONEER BANK	20	$1,995,744.34	0.11%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	48	$7,418,615.39	0.39%	0	$0.00	NA	0	$0.0

		PRISM MORTGAGE COMPANY	24	$3,807,514.98	0.2%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P.	619	$110,219,296.00	5.84%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	349	$58,204,041.82	3.08%	0	$0.00	NA	0	$0.0
		ROCKLAND FEDERAL CREDIT UNION	22	$3,412,803.23	0.18%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	15	$1,096,065.22	0.06%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	$24,744,792.30	1.31%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	121	$17,341,752.00	0.92%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	$11,728,344.56	0.62%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	48	$6,098,432.55	0.32%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	16	$1,277,641.00	0.07%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	29	$3,620,040.66	0.19%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	99	$12,301,220.77	0.65%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	67	$8,699,337.05	0.46%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	17	$2,592,727.06	0.14%	0	$0.00	NA	0	$0.0
		UNION PLANTERS MORTGAGE, INC.	4	$431,963.94	0.02%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	13	$2,255,997.00	0.12%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	242	$38,484,822.17	2.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$218,967.32	0.01%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	6	$858,539.38	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	5,977	$929,627,820.88	49.25%	0	$0.00	NA	0	$0.0
Total			**12,298**	**$1,887,989,374.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMM0		AEGIS MORTGAGE CORPORATION	6	$925,200.00	0.16%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	49	$5,819,821.14	1.01%	0	$0.00	NA	0	$0.0

	BANCMORTGAGE FINANCIAL CORPORATION	8	$1,485,512.78	0.26%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	44	$7,820,793.74	1.36%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	23	$1,750,701.35	0.3%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	$451,173.21	0.08%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	4	$345,449.91	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	124	$17,972,066.14	3.12%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	152	$22,170,908.72	3.84%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	5	$755,949.78	0.13%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	5	$617,001.65	0.11%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$3,410,680.28	0.59%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	4	$288,800.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,004,369.75	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,497,167.96	0.26%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$612,100.00	0.11%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$6,741,773.30	1.17%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	73	$8,799,479.84	1.53%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	5	$531,281.27	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	45	$5,144,003.44	0.89%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$1,300,100.00	0.23%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	53	$7,742,381.96	1.34%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	86	$10,068,660.04	1.75%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	110	$13,003,600.23	2.26%	0	$0.00	NA	0	$0.0

	MARKET STREET MORTGAGE CORPORATION	140	$19,477,143.41	3.38%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,774,026.17	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	15	$1,051,233.02	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	174	$22,978,830.87	3.99%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	13	$1,160,404.72	0.2%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	$3,583,929.53	0.62%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	8	$1,709,304.00	0.3%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$1,138,614.19	0.2%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	15	$1,781,587.30	0.31%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	27	$2,396,898.03	0.42%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	61	$8,583,551.85	1.49%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	126	$17,835,644.26	3.09%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	$2,619,513.49	0.45%	0	$0.00	NA	0	$0.0
	RBMG INC.	4	$357,850.00	0.06%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	43	$6,125,554.15	1.06%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	5	$610,752.60	0.11%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$409,898.99	0.07%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	14	$932,996.40	0.16%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	$7,907,621.14	1.37%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	36	$5,323,200.00	0.92%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	$3,703,974.95	0.64%	0	$0.00	NA	0	$0.0
		17	$1,985,300.00	0.34%	0	$0.00	NA	0	$0.0

		TCF MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	27	$2,997,139.67	0.52%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	7	$489,187.85	0.08%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	11	$859,833.21	0.15%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	31	$2,508,007.65	0.43%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	11	$922,995.64	0.16%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	2	$306,816.97	0.05%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$224,662.50	0.04%	0	$0.00	NA	0	$0.0
		UNION PLANTERS MORTGAGE, INC.	4	$271,509.28	0.05%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	48	$4,517,697.38	0.78%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	3	$215,578.78	0.04%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	9	$1,097,185.27	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	2,448	$328,501,108.61	56.97%	0	$0.00	NA	0	$0.0
Total			**4,361**	**$576,618,528.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNG2		AEGIS MORTGAGE CORPORATION	10	$733,005.24	1.86%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$166,390.38	0.42%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$88,737.73	0.23%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	8	$348,762.94	0.88%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$766,419.45	1.94%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	43	$3,157,816.16	8.01%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$649,825.19	1.65%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$286,579.84	0.73%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$43,066.64	0.11%	0	$0.00	NA	0	$0.0

	GUARANTY RESIDENTIAL LENDING, INC.	4	$105,450.00	0.27%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	9	$603,566.97	1.53%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	$480,611.40	1.22%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$231,000.00	0.59%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$214,407.20	0.54%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$91,038.20	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	$353,658.86	0.9%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	$189,854.02	0.48%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$87,000.00	0.22%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,069,511.03	2.71%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$46,800.00	0.12%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	3	$115,124.50	0.29%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	2	$81,243.33	0.21%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	3	$144,882.74	0.37%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$127,226.69	0.32%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	3	$225,621.76	0.57%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$266,444.00	0.68%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	4	$320,911.58	0.81%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	2	$114,345.25	0.29%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK	6	$594,806.73	1.51%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$346,723.66	0.88%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$113,500.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	305	$27,258,900.81	69.14%	0	$0.00	NA	0	$0.0
Total			**482**	**$39,423,232.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNH0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$151,560.22	0.25%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	38	$10,020,861.99	16.35%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$106,791.49	0.17%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	21	$2,850,346.12	4.65%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$199,810.23	0.33%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	5	$983,253.18	1.6%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$223,777.00	0.37%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	4	$659,028.27	1.08%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	3	$418,320.00	0.68%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$930,315.00	1.52%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$280,990.59	0.46%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$109,890.49	0.18%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	45	$6,939,831.86	11.32%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	1	$120,329.00	0.2%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	28	$5,127,391.11	8.36%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$174,829.91	0.29%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$253,057.74	0.41%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	4	$575,572.94	0.94%	0	$0.00	NA	0	$0.0
			6	$622,514.80	1.02%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON MORTGAGE COMPANY								
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$571,446.70	0.93%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$165,830.76	0.27%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$669,264.00	1.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$251,505.31	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	173	$28,897,039.73	47.12%	0	$0.00	NA	0	$0.0
Total			**355**	**$61,303,558.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNJ6		AEGIS MORTGAGE CORPORATION	4	$244,758.00	0.37%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$31,889.61	0.05%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	7	$1,696,513.82	2.57%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	3	$152,602.38	0.23%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	15	$1,963,695.83	2.98%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	15	$2,100,327.14	3.19%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,034,934.73	1.57%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	7	$932,650.23	1.41%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$227,843.09	0.35%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$2,115,148.46	3.21%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$179,957.67	0.27%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$382,915.00	0.58%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$50,250.00	0.08%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	4	$501,650.00	0.76%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	16	$1,501,300.00	2.28%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE	5	$744,800.00	1.13%	0	$0.00	NA	0	$0.0

	COMPANY								
	M&T MORTGAGE CORPORATION	2	$82,450.00	0.13%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	16	$1,337,313.62	2.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,740,353.77	2.64%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	14	$958,929.89	1.45%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	7	$1,331,624.00	2.02%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$49,466.79	0.08%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	45	$5,200,901.88	7.89%	0	$0.00	NA	0	$0.0
	RBMG INC.	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	10	$883,636.11	1.34%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	2	$210,991.59	0.32%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	6	$317,284.71	0.48%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$91,936.68	0.14%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	4	$243,940.00	0.37%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$143,960.09	0.22%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	5	$537,409.15	0.82%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	3	$188,409.32	0.29%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	4	$652,090.92	0.99%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$82,383.15	0.12%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	5	$496,300.00	0.75%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$294,557.81	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	307	$37,053,487.72	56.19%	0	$0.00	NA	0	$0.0
Total			**570**	**$65,922,663.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNK3		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,647,182.43	4.5%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$51,000.00	0.14%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	18	$2,587,980.94	7.07%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	6	$915,634.99	2.5%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,251,193.56	3.42%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$736,500.00	2.01%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$132,800.00	0.36%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	7	$993,682.91	2.71%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	7	$965,138.50	2.64%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	$569,618.53	1.56%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$423,828.97	1.16%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	1	$178,053.86	0.49%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$666,200.00	1.82%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,600.00	0.27%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	15	$2,534,799.88	6.92%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	2	$173,850.00	0.47%	0	$0.00	NA	0	$0.0
			1	$128,000.00	0.35%	0	$0.00	NA	0	$0.0

		TRUSTCORP MORTGAGE COMPANY								
		UNION PLANTERS BANK NA	7	$593,759.53	1.62%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$221,000.00	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	164	$21,530,175.07	58.8%	0	$0.00	NA	0	$0.0
Total			**275**	**$36,615,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	$2,051,006.65	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	15	$2,375,999.12	0.68%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	4	$515,595.61	0.15%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$457,900.00	0.13%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO.	13	$1,193,321.11	0.34%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,685,257.81	2.47%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	40	$5,628,139.77	1.6%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	5	$514,140.13	0.15%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$89,300.00	0.03%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	135	$17,068,154.13	4.86%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,795,533.65	1.08%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$314,458.52	0.09%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	3	$174,005.76	0.05%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$429,297.32	0.12%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	101	$14,852,530.62	4.23%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	5	$790,570.79	0.23%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	74	$9,142,924.39	2.6%	0	$0.00	NA	0	$0.0
			4	$441,619.15	0.13%	0	$0.00	NA	0	$0.0

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	25	$3,057,322.07	0.87%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$92,000.00	0.03%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC.	2	$269,764.20	0.08%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$391,081.31	0.11%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	6	$839,722.11	0.24%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	24	$2,857,427.77	0.81%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	6	$946,500.00	0.27%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	9	$984,700.00	0.28%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	383	$44,879,283.76	12.78%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	1	$64,000.00	0.02%	0	$0.00	NA	0 $0.0
	PHH MORTGAGE SERVICES CORPORATION	3	$396,688.26	0.11%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,181,966.24	0.34%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	19	$3,556,696.93	1.01%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	7	$815,538.80	0.23%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,173,280.10	0.33%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$663,906.36	0.19%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC.	17	$1,663,914.15	0.47%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER	12	$2,034,563.00	0.58%	0	$0.00	NA	0 $0.0

		MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	8	$1,313,808.70	0.37%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$153,648.34	0.04%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$756,831.84	0.22%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,094,461.30	0.6%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	28	$2,821,793.27	0.8%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	3	$503,817.43	0.14%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	14	$1,850,148.40	0.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	20	$2,391,997.88	0.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	134	$18,797,983.25	5.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,372,144.81	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	1,313	$179,795,441.31	51.22%	0	$0.00	NA	0	$0.0
Total			**2,628**	**$351,093,186.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNM9		AEGIS MORTGAGE CORPORATION	1	$129,900.00	0.02%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	26	$3,914,971.64	0.64%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC.	16	$2,402,214.77	0.39%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$183,200.00	0.03%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	15	$1,602,947.17	0.26%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$703,400.00	0.11%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO.	5	$395,010.16	0.06%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	248	$32,091,085.80	5.24%	0	$0.00	NA	0	$0.0
			1	$106,000.00	0.02%	0	$0.00	NA	0	$0.0

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	20	$2,188,270.88	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	$509,844.79	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA NATIONAL INC.	13	$1,946,883.12	0.32%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	448	$52,539,008.41	8.58%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$104,795.35	0.02%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	59	$7,206,078.93	1.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$155,811.88	0.03%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	7	$572,246.87	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$701,777.32	0.11%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	388	$52,556,757.57	8.58%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	6	$742,997.69	0.12%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	30	$4,210,390.96	0.69%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	18	$2,525,779.48	0.41%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	44	$4,543,388.73	0.74%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	$524,424.70	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	4	$484,981.71	0.08%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	12	$1,335,306.60	0.22%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	$349,109.67	0.06%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	21	$2,498,116.54	0.41%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	8	$841,650.00	0.14%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	40	$4,980,517.19	0.81%	0	$0.00	NA	0	$0.0
		7	$768,937.70	0.13%	0	$0.00	NA	0	$0.0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	17	$1,342,787.98	0.22%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	149	$16,731,437.73	2.73%	0	$0.00	NA	0 $0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$256,798.52	0.04%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	5	$637,574.68	0.1%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,204,724.63	0.36%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	9	$1,242,269.43	0.2%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	38	$3,724,434.01	0.61%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	8	$1,010,709.81	0.16%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	$1,898,827.10	0.31%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$5,569,291.25	0.91%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC.	92	$9,598,829.40	1.57%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$981,425.47	0.16%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	77	$7,137,469.33	1.17%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	13	$1,465,062.86	0.24%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	15	$1,418,160.52	0.23%	0	$0.00	NA	0 $0.0
	U. S. MORTGAGE CORP.	1	$98,000.00	0.02%	0	$0.00	NA	0 $0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,254,357.78	0.37%	0	$0.00	NA	0 $0.0
	UNION PLANTERS BANK NA	56	$5,926,864.85	0.97%	0	$0.00	NA	0 $0.0
	USAA FEDERAL	2	$228,539.84	0.04%	0	$0.00	NA	0 $0.0

		SAVINGS BANK								
		WACHOVIA BANK, NA	22	$2,091,996.28	0.34%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	52	$5,705,803.09	0.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	11	$1,029,445.53	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	127	$17,553,556.17	2.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,838,755.14	1.12%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$142,006.00	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	2,653	$331,751,953.82	54.12%	0	$0.00	NA	0	$0.0
Total			**4,964**	**$612,656,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPA3		ABN AMRO MORTGAGE GROUP, INC.	10	$1,447,053.82	1.72%	0	$0.00	NA	0	$0.0
		AEGIS MORTGAGE CORPORATION	1	$269,900.00	0.32%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,307,672.84	1.56%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,705,481.40	3.22%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$287,011.60	0.34%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	4	$516,106.79	0.61%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	20	$1,497,991.75	1.78%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,210,579.12	1.44%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$363,000.00	0.43%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	27	$2,497,346.59	2.97%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$113,580.39	0.14%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	16	$2,305,019.78	2.75%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	12	$1,551,198.85	1.85%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$408,628.40	0.49%	0	$0.00	NA	0	$0.0

		HOME STAR MORTGAGE SERVICES, LLC	8	$966,600.00	1.15%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	3	$257,336.48	0.31%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	5	$466,556.62	0.56%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	3	$520,250.00	0.62%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	10	$1,056,728.70	1.26%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	3	$223,370.94	0.27%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	18	$1,766,266.09	2.1%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	15	$978,984.03	1.17%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$543,706.06	0.65%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	6	$525,739.78	0.63%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,068,731.75	1.27%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$216,000.00	0.26%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$977,111.03	1.16%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$211,845.96	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$451,675.21	0.54%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,367,407.02	1.63%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$186,800.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	526	$55,697,143.32	66.33%	0	$0.00	NA	0	$0.0
Total			**798**	**$83,962,824.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPB1		REGIONS MORTGAGE, INC.	10	$1,862,088.39	7.38%	0	$0.00	NA	0	$0.0
			26	$4,118,684.72	16.32%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON MORTGAGE COMPANY								
		WACHOVIA MORTGAGE CORPORATION	79	$11,795,399.41	46.74%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,460,168.50	29.56%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,236,341.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPC9		WACHOVIA MORTGAGE CORPORATION	8	$924,416.15	63.09%	0	$0.00	NA	0	$0.0
		Unavailable	5	$540,720.33	36.91%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,465,136.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPD7		COLUMBIA NATIONAL INC.	2	$342,250.00	2.07%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,562,811.90	9.47%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$191,550.00	1.16%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$430,714.47	2.61%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	5	$955,300.00	5.79%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	4	$436,929.91	2.65%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$574,531.80	3.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$321,133.79	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	107	$11,691,582.74	70.82%	0	$0.00	NA	0	$0.0
Total			**143**	**$16,506,804.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPE5		COUNTRYWIDE HOME LOANS, INC.	191	$26,991,034.95	69.33%	0	$0.00	NA	0	$0.0
		Unavailable	78	$11,939,136.32	30.67%	0	$0.00	NA	0	$0.0
Total			**269**	**$38,930,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPF2		COUNTRYWIDE HOME LOANS, INC.	543	$72,582,568.67	66.56%	0	$0.00	NA	0	$0.0
		Unavailable	268	$36,471,839.82	33.44%	0	$0.00	NA	0	$0.0
Total			**811**	**$109,054,408.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KPK1		COUNTRYWIDE HOME LOANS, INC.	89	$11,461,069.95	24.66%	0	$0.00	NA	0	$0.0
		Unavailable	283	$35,006,498.11	75.34%	0	$0.00	NA	0	$0.0
Total			**372**	**$46,467,568.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPM7		COUNTRYWIDE HOME LOANS, INC.	4	$301,756.73	17.3%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,442,919.79	82.7%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,744,676.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPP0		AEGIS MORTGAGE CORPORATION	12	$703,200.00	12.56%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	11	$687,171.36	12.28%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	5	$329,400.00	5.89%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$120,983.41	2.16%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,755,753.69	67.11%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,596,508.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPS4		ABN AMRO MORTGAGE GROUP, INC.	5	$710,914.46	4.58%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$474,466.88	3.06%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,354,832.87	8.73%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	23	$3,362,713.69	21.67%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$178,825.41	1.15%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	4	$437,118.84	2.82%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$920,899.30	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,076,067.99	52.05%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,515,839.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RDH6		HARWOOD STREET FUNDING I, LLC	16	$1,766,315.72	88.01%	0	$0.00	NA	0	$0.0

		REGIONS MORTGAGE, INC.	1	$69,706.82	3.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$118,275.00	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$52,700.00	2.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,006,997.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	$199,840.06	3.85%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$2,277,205.54	43.88%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,713,020.65	52.27%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,190,066.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RDL7		CITIMORTGAGE, INC.	8	$811,211.46	42.97%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	4	$539,928.99	28.6%	0	$0.00	NA	0	$0.0
		Unavailable	4	$536,638.99	28.43%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,887,779.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RDN3		CITIMORTGAGE, INC.	3	$286,666.67	2.49%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	14	$1,990,718.73	17.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$575,468.97	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,676,520.92	75.25%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,529,375.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RDW3		CITIMORTGAGE, INC.	2	$344,259.88	20.83%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	2	$210,000.00	12.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$675,261.38	40.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$423,343.06	25.61%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,652,864.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,620,362.16	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,620,362.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.0

		JERSEY, INC.								
		1ST TRUST BANK FOR SAVINGS	3	$686,414.63	0.46%	0	$0.00	NA	0	$0.0
		ALLFIRST BANK	4	$559,925.19	0.37%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$729,392.66	0.49%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	2	$359,690.01	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$195,827.56	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$168,601.06	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	39	$8,102,916.01	5.41%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	15	$1,365,857.94	0.91%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	2	$268,850.00	0.18%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$251,543.13	0.17%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	22	$3,746,064.58	2.5%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	20	$2,495,942.88	1.67%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$171,900.00	0.11%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	3	$603,473.50	0.4%	0	$0.00	NA	0	$0.0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,939.79	0.04%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$123,400.00	0.08%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	2	$414,819.76	0.28%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	2	$195,826.63	0.13%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	11	$1,330,255.00	0.89%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
		BANKWEST	1	$60,600.00	0.04%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$321,647.75	0.21%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$195,950.00	0.13%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.0
			2	$509,733.50	0.34%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	16	$2,234,757.17	1.49%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC.	1	$189,832.31	0.13%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$300,700.00	0.2%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO.	3	$395,257.94	0.26%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	6	$841,775.00	0.56%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$184,233.75	0.12%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$257,363.75	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$68,438.06	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$788,837.88	0.53%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	$501,126.46	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$179,600.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$246,800.00	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	2	$436,000.00	0.29%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$497,735.38	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	3	$265,331.57	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$389,288.00	0.26%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$227,000.00	0.15%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$609,463.75	0.41%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	2	$161,786.63	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$408,200.00	0.27%	0	$0.00	NA	0	$0.0

	CREDIT UNION OF THE PACIFIC	2	$258,000.00	0.17%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$73,305.50	0.05%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	$2,133,176.78	1.42%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	2	$271,765.75	0.18%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$529,043.95	0.35%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	56	$7,798,761.54	5.21%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,064,344.13	1.38%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	$2,421,656.88	1.62%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$351,000.00	0.23%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	3	$586,300.00	0.39%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	5	$973,005.69	0.65%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	6	$908,693.81	0.61%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	3	$331,900.00	0.22%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$719,148.51	0.48%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$213,207.44	0.14%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	$616,414.37	0.41%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$313,750.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	10	$1,932,313.84	1.29%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$445,416.75	0.3%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	2	$667,372.06	0.45%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$977,739.32	0.65%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$146,341.44	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$132,885.44	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$326,409.75	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$713,796.63	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,384,467.95	0.92%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,094,520.64	0.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$323,046.26	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$681,503.63	0.45%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	47	$7,330,030.02	4.89%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$227,526.63	0.15%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$229,445.26	0.15%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$148,929.75	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$108,829.88	0.07%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$1,019,773.13	0.68%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$108,621.81	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$462,005.63	0.31%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$350,000.00	0.23%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	8	$1,127,279.32	0.75%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$78,332.50	0.05%	0	$0.00	NA	0	$0.0

	HAMPDEN SAVINGS BANK	1	$139,613.63	0.09%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	2	$285,750.00	0.19%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$123,100.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	40	$5,022,401.49	3.35%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$485,809.19	0.32%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$246,623.38	0.16%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	4	$668,763.01	0.45%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$189,888.88	0.13%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$54,700.50	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,277.63	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$105,908.69	0.07%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	10	$1,446,450.95	0.97%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	10	$1,915,560.00	1.28%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,387,181.38	0.93%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$237,776.69	0.16%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	$1,106,281.76	0.74%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$201,226.56	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	34	$4,704,810.71	3.14%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	1	$131,378.19	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$760,333.13	0.51%	0	$0.00	NA	0	$0.0
		2	$461,000.00	0.31%	0	$0.00	NA	0	$0.0

	LOS ANGELES POLICE CREDIT UNION							
	MERCHANTS NATIONAL BANK OF WINONA	9	$1,338,017.89	0.89%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE CORPORATION	1	$139,376.88	0.09%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$30,000.00	0.02%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,532,225.88	1.02%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,217,784.63	0.81%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$304,987.07	0.2%	0	$0.00	NA	0 $0.0
	MID-PENN BANK	1	$112,500.00	0.08%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	6	$914,786.94	0.61%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$55,000.00	0.04%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	3	$479,894.06	0.32%	0	$0.00	NA	0 $0.0
	MINOTOLA NATIONAL BANK	1	$126,882.38	0.08%	0	$0.00	NA	0 $0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$241,786.44	0.16%	0	$0.00	NA	0 $0.0
	MITCHELL MORTGAGE COMPANY	1	$263,400.00	0.18%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$569,871.63	0.38%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	2	$162,000.00	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE INVESTORS CORPORATION	4	$300,429.40	0.2%	0	$0.00	NA	0 $0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$107,907.00	0.07%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$66,237.06	0.04%	0	$0.00	NA	0 $0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,594.88	0.1%	0	$0.00	NA	0 $0.0
		5	$785,092.76	0.52%	0	$0.00	NA	0 $0.0

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	1	$199,823.50	0.13%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$299,728.75	0.2%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$201,350.00	0.13%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,003,491.75	0.67%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$397,637.94	0.27%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	2	$268,500.00	0.18%	0	$0.00	NA	0 $0.0
	NWA FEDERAL CREDIT UNION	2	$199,000.00	0.13%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	$2,704,817.69	1.81%	0	$0.00	NA	0 $0.0
	OREGON TELCO CREDIT UNION	10	$1,197,632.07	0.8%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0 $0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$300,700.00	0.2%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$178,000.00	0.12%	0	$0.00	NA	0 $0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$361,760.00	0.24%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$508,100.00	0.34%	0	$0.00	NA	0 $0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$66,973.69	0.04%	0	$0.00	NA	0 $0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$475,797.06	0.32%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$708,709.56	0.47%	0	$0.00	NA	0 $0.0
		5	$642,107.20	0.43%	0	$0.00	NA	0 $0.0

	PUTNAM SAVINGS BANK							
	QUAKER CITY BANK	2	$307,000.00	0.2%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,550.00	0.04%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$478,200.00	0.32%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$700,242.25	0.47%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	4	$839,434.07	0.56%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	4	$402,571.01	0.27%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$168,839.64	0.11%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$75,650.00	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$236,608.81	0.16%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	2	$388,396.88	0.26%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	20	$1,776,804.36	1.19%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$215,795.01	0.14%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$1,333,964.70	0.89%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$519,534.25	0.35%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	1	$273,523.19	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$250,700.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	13	$1,479,341.02	0.99%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$303,000.00	0.2%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$69,200.00	0.05%	0	$0.00	NA	0	$0.0
		10	$1,647,000.00	1.1%	0	$0.00	NA	0	$0.0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	2	$289,700.00	0.19%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$58,449.63	0.04%	0	$0.00	NA	0 $0.0
	TINKER CREDIT UNION	1	$78,700.00	0.05%	0	$0.00	NA	0 $0.0
	TRAVERSE MORTGAGE CORPORATION	1	$60,200.00	0.04%	0	$0.00	NA	0 $0.0
	TURNER YOUNG INVESTMENT COMPANY	3	$357,412.00	0.24%	0	$0.00	NA	0 $0.0
	UNIONBANK	3	$394,977.81	0.26%	0	$0.00	NA	0 $0.0
	UNITED FINANCIAL MORTGAGE CORP.	3	$635,138.13	0.42%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0 $0.0
	VAN WERT NATIONAL BANK	1	$64,298.87	0.04%	0	$0.00	NA	0 $0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$130,428.31	0.09%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$291,000.00	0.19%	0	$0.00	NA	0 $0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$144,765.75	0.1%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$695,778.01	0.46%	0	$0.00	NA	0 $0.0
	WAYNE BANK	3	$562,347.06	0.38%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	1	$178,400.00	0.12%	0	$0.00	NA	0 $0.0
	WESTMINSTER MORTGAGE CORPORATION	1	$300,700.00	0.2%	0	$0.00	NA	0 $0.0
	WILMINGTON TRUST COMPANY	8	$873,469.31	0.58%	0	$0.00	NA	0 $0.0
	WINCHESTER SAVINGS BANK	3	$756,564.94	0.51%	0	$0.00	NA	0 $0.0
	WORKERS CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0 $0.0
	WORLD SAVINGS BANK	30	$4,475,645.19	2.99%	0	$0.00	NA	0 $0.0
		2	$239,000.00	0.16%	0	$0.00	NA	0 $0.0

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	91	$13,329,758.51	8.8%	0	$0.00	NA	0	$0.0
Total			**1,025**	**$150,062,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JX79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,728.75	0.2%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.0
		ALLFIRST BANK	13	$1,105,291.88	0.74%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$94,917.38	0.06%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$866,726.63	0.58%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	10	$1,412,325.32	0.94%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,277,017.26	0.85%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	6	$1,057,205.69	0.71%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$136,751.63	0.09%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	25	$3,582,352.18	2.39%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	12	$1,768,370.20	1.18%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$274,752.19	0.18%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	7	$659,431.67	0.44%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$309,733.00	0.21%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.0
		BALTIMORE COUNTY SAVINGS BANK FSB	4	$385,373.32	0.26%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	2	$158,276.56	0.11%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	38	$5,595,928.38	3.74%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	8	$1,603,611.00	1.07%	0	$0.00	NA	0	$0.0
			3	$259,226.56	0.17%	0	$0.00	NA	0	$0.0

	BARKSDALE FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	$240,182.63	0.16%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$737,232.50	0.49%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$798,579.25	0.53%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC.	4	$501,035.94	0.33%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	6	$1,443,689.07	0.96%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$446,024.26	0.3%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$78,926.81	0.05%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	6	$1,043,503.62	0.7%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$164,857.94	0.11%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	9	$1,462,145.21	0.98%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$461,181.31	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$1,296,276.94	0.87%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$708,665.56	0.47%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	53	$3,965,923.74	2.65%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$57,997.52	0.04%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	6	$1,114,949.69	0.74%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	2	$391,645.56	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	$2,200,270.96	1.47%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	2	$294,312.25	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$451,324.44	0.3%	0	$0.00	NA	0	$0.0

	COMMUNITY SECURITY BANK	5	$1,076,855.88	0.72%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	2	$227,497.19	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$389,550.00	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$127,833.75	0.09%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	$1,482,571.90	0.99%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$491,161.00	0.33%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	16	$1,758,305.13	1.17%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$868,259.70	0.58%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$187,176.19	0.12%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$346,695.69	0.23%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$229,855.06	0.15%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$321,758.75	0.21%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	6	$1,078,847.09	0.72%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$679,901.90	0.45%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	$3,112,558.08	2.08%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	21	$3,677,303.62	2.45%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$139,879.44	0.09%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	2	$527,522.63	0.35%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,305,969.01	0.87%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,133,381.75	0.76%	0	$0.00	NA	0	$0.0
	FIRST MERCANTILE BANK	2	$212,083.75	0.14%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$371,130.13	0.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	4	$501,441.13	0.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$279,758.88	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$149,472.13	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	13	$1,875,648.44	1.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$568,251.07	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,843.63	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$450,076.07	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$401,653.82	0.27%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	41	$6,156,918.84	4.11%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	3	$332,254.54	0.22%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	7	$1,139,310.13	0.76%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$562,515.19	0.38%	0	$0.00	NA	0	$0.0
	FULTON BANK	6	$732,400.46	0.49%	0	$0.00	NA	0	$0.0
		23	$2,787,758.79	1.86%	0	$0.00	NA	0	$0.0

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	1	$109,400.00	0.07%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$219,620.06	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	8	$827,805.56	0.55%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$88,373.81	0.06%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$178,546.13	0.12%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$191,031.25	0.13%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$129,882.44	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	40	$4,598,524.53	3.07%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	4	$800,700.00	0.53%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$127,884.25	0.09%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	2	$246,283.37	0.16%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$118,148.19	0.08%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$242,386.38	0.16%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$155,565.94	0.1%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	6	$497,419.26	0.33%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	3	$429,465.50	0.29%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$586,867.15	0.39%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	6	$1,227,885.81	0.82%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$74,907.38	0.05%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$449,711.52	0.3%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$376,679.94	0.25%	0	$0.00	NA	0	$0.0
		1	$95,867.38	0.06%	0	$0.00	NA	0	$0.0

	MACHIAS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	1	$130,000.00	0.09%	0	$0.00	NA	0 $0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$116,394.63	0.08%	0	$0.00	NA	0 $0.0
	MERCHANTS NATIONAL BANK OF WINONA	4	$451,373.57	0.3%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE CORPORATION	2	$531,776.69	0.35%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	2	$315,359.19	0.21%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,048,267.07	0.7%	0	$0.00	NA	0 $0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$81,500.00	0.05%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	3	$673,149.13	0.45%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	3	$509,777.69	0.34%	0	$0.00	NA	0 $0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$133,379.25	0.09%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$93,100.00	0.06%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	2	$382,459.31	0.26%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	5	$628,766.37	0.42%	0	$0.00	NA	0 $0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$159,469.07	0.11%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	18	$3,142,438.26	2.1%	0	$0.00	NA	0 $0.0
	NORTH FORK BANK	1	$253,781.25	0.17%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	28	$4,501,238.27	3%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$478,480.75	0.32%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$194,500.00	0.13%	0	$0.00	NA	0 $0.0
	NWA FEDERAL CREDIT UNION	5	$603,154.08	0.4%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$2,304,999.77	1.54%	0	$0.00	NA	0 $0.0

	OREGON FEDERAL CREDIT UNION	4	$332,126.25	0.22%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	9	$1,223,414.82	0.82%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$209,810.13	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$39,642.83	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$134,409.88	0.09%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$716,230.00	0.48%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	2	$422,800.00	0.28%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,212,479.76	1.48%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$441,563.38	0.29%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	1	$85,696.25	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$34,918.40	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	10	$1,585,620.32	1.06%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$832,446.51	0.56%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	7	$793,500.07	0.53%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$431,745.68	0.29%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	23	$2,654,444.04	1.77%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$274,750.56	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	4	$381,581.06	0.25%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$341,941.31	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	12	$1,542,953.02	1.03%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	3	$210,966.56	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$97,100.00	0.06%	0	$0.00	NA	0	$0.0

	STATE BANK OF THE LAKES	3	$318,611.64	0.21%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	2	$220,300.57	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$171,607.50	0.11%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$188,484.63	0.13%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	16	$2,678,250.00	1.79%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$177,147.33	0.12%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$98,570.56	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$163,059.48	0.11%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	6	$576,306.92	0.38%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNIONBANK	13	$1,422,952.36	0.95%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$300,441.06	0.2%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$66,044.19	0.04%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	2	$325,713.38	0.22%	0	$0.00	NA	0	$0.0
	USA MORTGAGE BANKERS CORPORATION	2	$375,950.00	0.25%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$169,846.25	0.11%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	5	$801,745.38	0.54%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$161,948.34	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE	4	$558,677.25	0.37%	0	$0.00	NA	0	$0.0

		EMPLOYEES CREDIT UNION								
		WAYNE BANK	11	$1,423,590.94	0.95%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	17	$2,397,635.08	1.6%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$369,767.50	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	122	$16,187,388.48	10.69%	0	$0.00	NA	0	$0.0
Total			**1,072**	**$150,014,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JX87		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$832,465.94	0.83%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	3	$673,798.31	0.67%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.0
		ALLFIRST BANK	1	$232,920.63	0.23%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	2	$537,255.50	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$214,138.00	0.21%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	6	$1,380,358.57	1.38%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	2	$442,709.31	0.44%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$557,308.19	0.56%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$299,747.94	0.3%	0	$0.00	NA	0	$0.0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$219,815.13	0.22%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	1	$261,779.88	0.26%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	5	$1,268,700.00	1.27%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$233,006.38	0.23%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC.	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
		BANKWEST	1	$229,806.75	0.23%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$214,819.31	0.21%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	6	$1,371,583.32	1.37%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	8	$2,107,625.25	2.1%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC.	1	$223,025.88	0.22%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$696,100.07	0.7%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	3	$751,696.57	0.75%	0	$0.00	NA	0	$0.0
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	$500,000.00	0.5%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$209,646.13	0.21%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK	4	$799,375.76	0.8%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$231,716.25	0.23%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$266,980.94	0.27%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	2	$446,317.69	0.45%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$794,232.13	0.79%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$472,186.00	0.47%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$936,325.00	0.94%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A.	2	$583,000.00	0.58%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	1	$249,795.06	0.25%	0	$0.00	NA	0	$0.0
		1	$214,819.31	0.21%	0	$0.00	NA	0	$0.0

	DEDHAM INSTITUTION FOR SAVINGS								
	DELTA EMPLOYEES CREDIT UNION	1	$248,538.63	0.25%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$226,414.25	0.23%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$550,654.38	0.55%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$300,465.38	0.3%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$222,600.00	0.22%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$480,100.00	0.48%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$239,812.75	0.24%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$221,212.19	0.22%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	6	$1,467,226.01	1.47%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$423,652.13	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$727,009.07	0.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$450,630.31	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$261,795.56	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.0
		1	$245,600.00	0.25%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$523,668.69	0.52%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	7	$1,738,131.56	1.74%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	70	$17,555,960.38	17.53%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$782,685.44	0.78%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$220,627.75	0.22%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$517,545.75	0.52%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$206,089.06	0.21%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	2	$427,330.31	0.43%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC.	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$217,418.50	0.22%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$426,000.00	0.43%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$261,795.56	0.26%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$202,300.00	0.2%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$249,105.50	0.25%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	$211,085.19	0.21%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	3	$638,230.38	0.64%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,005,531.94	1%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$239,812.75	0.24%	0	$0.00	NA	0	$0.0

	LEADER MORTGAGE COMPANY INC.	2	$520,000.00	0.52%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$626,794.25	0.63%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,053,756.57	1.05%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$263,500.00	0.26%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$712,140.25	0.71%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$299,900.00	0.3%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	2	$490,616.94	0.49%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	5	$1,389,500.00	1.39%	0	$0.00	NA	0	$0.0
	METROBANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$229,410.00	0.23%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	$647,162.50	0.65%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$239,700.00	0.24%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	5	$1,160,949.76	1.16%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$206,326.50	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$206,338.88	0.21%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$232,268.63	0.23%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$251,798.44	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$300,465.38	0.3%	0	$0.00	NA	0	$0.0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$259,786.44	0.26%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$298,400.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$199,847.75	0.2%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$533,000.00	0.53%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	5	$1,288,250.56	1.29%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$492,988.50	0.49%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,634,529.75	1.63%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	5	$1,235,997.13	1.23%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$272,787.00	0.27%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$273,284.63	0.27%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	1	$299,765.94	0.3%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$251,750.00	0.25%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,192.88	0.2%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$425,000.00	0.42%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$520,000.00	0.52%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$298,500.00	0.3%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	6	$1,411,240.69	1.41%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	$233,817.44	0.23%	0	$0.00	NA	0	$0.0

	UNION								
	SPACE COAST CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$231,194.56	0.23%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	1	$229,806.75	0.23%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$575,236.56	0.57%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$965,219.56	0.96%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$239,798.94	0.24%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	1	$268,579.63	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$269,543.69	0.27%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$515,000.00	0.51%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$524,330.94	0.52%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	1	$215,827.25	0.22%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$204,145.00	0.2%	0	$0.00	NA	0	$0.0
		2	$601,400.00	0.6%	0	$0.00	NA	0	$0.0

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	1	$279,782.63	0.28%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC.	1	$274,575.63	0.27%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$502,274.13	0.5%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,218,500.00	1.22%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	2	$562,495.56	0.56%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$559,679.00	0.56%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$429,660.12	0.43%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$768,196.38	0.77%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	19	$4,779,943.83	4.77%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$239,400.00	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,803,156.26	5.84%	0	$0.00	NA	0	$0.0
Total			**404**	**$100,131,597.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$325,242.63	0.33%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$230,109.50	0.23%	0	$0.00	NA	0	$0.0
		AF BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$162,703.75	0.16%	0	$0.00	NA	0	$0.0
		ALLFIRST BANK	1	$114,875.31	0.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$102,645.81	0.1%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$542,667.13	0.54%	0	$0.00	NA	0	$0.0

	AMERICA FIRST CREDIT UNION	10	$1,286,534.82	1.29%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	$1,983,732.50	1.98%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$257,938.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$52,821.61	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$321,015.25	0.32%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	45	$4,509,663.82	4.51%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC.	34	$4,174,577.16	4.17%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$397,322.13	0.4%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$48,600.00	0.05%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$115,798.00	0.12%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$85,400.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	24	$3,182,369.56	3.18%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$502,511.25	0.5%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$199,319.56	0.2%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	3	$219,159.80	0.22%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$185,057.25	0.18%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	12	$2,215,839.83	2.21%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,527.31	0.14%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	6	$1,086,503.89	1.09%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$100,408.06	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$401,112.78	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$148,295.16	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$167,434.50	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$166,437.88	0.17%	0	$0.00	NA	0	$0.0

	CITIZENS EQUITY FIRST CREDIT UNION	55	$4,505,531.73	4.5%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$97,200.00	0.1%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$210,194.13	0.21%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	6	$792,157.74	0.79%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	13	$1,361,501.21	1.36%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$1,057,167.31	1.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	12	$1,173,393.05	1.17%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$505,858.13	0.51%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$440,850.00	0.44%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,200.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$123,940.19	0.12%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	19	$1,704,725.07	1.7%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	6	$660,527.58	0.66%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$219,251.50	0.22%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$185,102.81	0.19%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$349,733.56	0.35%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$248,823.38	0.25%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	$973,224.08	0.97%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.0

	FIRST CENTURY BANK, NA	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	15	$2,698,750.82	2.7%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$601,274.07	0.6%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,378,286.32	1.38%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$241,285.07	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$574,024.13	0.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$247,138.06	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$251,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$39,593.98	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$199,781.22	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$516,745.81	0.52%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$523,811.50	0.52%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$49,400.00	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$271,161.75	0.27%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$317,851.87	0.32%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	7	$478,891.73	0.48%	0	$0.00	NA	0	$0.0
	GRANITE BANK	6	$707,558.07	0.71%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$186,050.00	0.19%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	10	$1,023,902.20	1.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$49,831.71	0.05%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$44,848.52	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$269,832.69	0.27%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$349,313.96	0.35%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$562,040.82	0.56%	0	$0.00	NA	0	$0.0

	HOMESTEAD BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	3	$350,500.00	0.35%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$88,156.06	0.09%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	7	$752,903.62	0.75%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$88,449.06	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$141,771.18	0.14%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	10	$787,795.82	0.79%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$163,500.00	0.16%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	2	$220,256.06	0.22%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,339.50	0.12%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$488,000.00	0.49%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$39,500.00	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$374,707.07	0.37%	0	$0.00	NA	0	$0.0
	LOGAN COUNTY BANK	1	$227,730.88	0.23%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$88,750.25	0.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$1,663,384.46	1.66%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$79,645.69	0.08%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	4	$999,958.94	1%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$328,945.13	0.33%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$118,835.56	0.12%	0	$0.00	NA	0	$0.0

	MECHANICS SAVINGS BANK	2	$200,307.69	0.2%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$490,181.88	0.49%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	9	$593,671.90	0.59%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	15	$1,548,885.18	1.55%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$74,747.50	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,848,130.48	1.85%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$372,509.00	0.37%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$219,458.81	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	3	$175,818.97	0.18%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	7	$1,019,467.50	1.02%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$274,064.38	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	7	$597,922.63	0.6%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$66,575.13	0.07%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$267,090.07	0.27%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$238,178.13	0.24%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$457,071.56	0.46%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	2	$278,598.75	0.28%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$156,933.31	0.16%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.0

	NORWOOD COOPERATIVE BANK	3	$357,966.50	0.36%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	10	$1,400,091.57	1.4%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$229,225.81	0.23%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	4	$261,116.53	0.26%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$1,121,969.91	1.12%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	5	$449,553.89	0.45%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	1	$207,798.19	0.21%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	11	$1,147,372.88	1.15%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$197,075.75	0.2%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$141,506.50	0.14%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$89,697.06	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$530,700.00	0.53%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	5	$951,823.32	0.95%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$150,406.59	0.15%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$481,048.08	0.48%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	28	$3,155,369.42	3.15%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	2	$182,784.16	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	2	$60,270.09	0.06%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$92,188.63	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
		7	$617,271.93	0.62%	0	$0.00	NA	0	$0.0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	4	$1,030,502.62	1.03%	0	$0.00	NA	0 $0.0
	STATE BANK OF LACROSSE	1	$60,794.68	0.06%	0	$0.00	NA	0 $0.0
	STATE CENTRAL CREDIT UNION	7	$589,779.10	0.59%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION	6	$448,210.86	0.45%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$228,229.13	0.23%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,245.88	0.08%	0	$0.00	NA	0 $0.0
	TAYLOR COUNTY BANK	1	$45,500.00	0.05%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$116,268.94	0.12%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	4	$643,710.94	0.64%	0	$0.00	NA	0 $0.0
	TEXAS BANK	5	$701,841.57	0.7%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$35,697.21	0.04%	0	$0.00	NA	0 $0.0
	THE SUTTON STATE BANK	1	$159,461.44	0.16%	0	$0.00	NA	0 $0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$75,000.00	0.07%	0	$0.00	NA	0 $0.0
	TINKER CREDIT UNION	5	$346,946.97	0.35%	0	$0.00	NA	0 $0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$907,626.35	0.91%	0	$0.00	NA	0 $0.0
	TRANE FEDERAL CREDIT UNION	3	$306,714.11	0.31%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	3	$458,002.63	0.46%	0	$0.00	NA	0 $0.0
	UNIONBANK	5	$595,616.56	0.6%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$67,500.00	0.07%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	2	$101,306.46	0.1%	0	$0.00	NA	0 $0.0
	VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0 $0.0

		VALLEY NATIONAL BANK	8	$1,203,411.51	1.2%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$718,708.13	0.72%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,183.31	0.12%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	7	$582,782.88	0.58%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$260,667.06	0.26%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$355,158.22	0.35%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	21	$2,850,748.23	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,486,230.97	6.47%	0	$0.00	NA	0	$0.0
Total			**865**	**$100,054,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYC7		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.0
		ALLFIRST BANK	2	$320,436.81	0.57%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$187,000.00	0.33%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	12	$2,556,885.57	4.55%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$159,839.81	0.28%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$245,500.00	0.44%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	1	$143,881.94	0.26%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	1	$300,700.00	0.54%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC.	1	$292,000.00	0.52%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$289,200.00	0.52%	0	$0.00	NA	0	$0.0
		BENCHMARK MORTGAGE CORPORATION	1	$188,000.00	0.33%	0	$0.00	NA	0	$0.0
			1	$284,500.00	0.51%	0	$0.00	NA	0	$0.0

	BOTTOMLINE MORTGAGE, INC.							
	BRYN MAWR TRUST COMPANY THE	3	$672,700.00	1.2%	0	$0.00	NA	0 $0.0
	BUSEY BANK FSB	1	$140,000.00	0.25%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$347,900.00	0.62%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C.	3	$530,500.00	0.94%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$361,500.00	0.64%	0	$0.00	NA	0 $0.0
	CITIZENS UNION SAVINGS BANK	1	$222,000.00	0.4%	0	$0.00	NA	0 $0.0
	CITYWIDE BANK	1	$188,100.00	0.33%	0	$0.00	NA	0 $0.0
	CITYWIDE MORTGAGE COMPANY	2	$353,250.00	0.63%	0	$0.00	NA	0 $0.0
	COLUMBIA EQUITIES LTD.	3	$640,300.00	1.14%	0	$0.00	NA	0 $0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$420,000.00	0.75%	0	$0.00	NA	0 $0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$214,800.00	0.38%	0	$0.00	NA	0 $0.0
	COMMUNITY SECURITY BANK	1	$160,000.00	0.28%	0	$0.00	NA	0 $0.0
	CONTINENTAL CAPITAL CORPORATION	3	$647,800.00	1.15%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	1	$300,700.00	0.54%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO.	1	$185,218.75	0.33%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$608,250.00	1.08%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	3	$538,768.75	0.96%	0	$0.00	NA	0 $0.0
	DELTA EMPLOYEES CREDIT UNION	9	$1,761,339.01	3.14%	0	$0.00	NA	0 $0.0
	DUPAGE NATIONAL BANK	1	$250,000.00	0.45%	0	$0.00	NA	0 $0.0
	EVANS NATIONAL BANK	1	$140,000.00	0.25%	0	$0.00	NA	0 $0.0
	FALMOUTH CO-OPERATIVE BANK	2	$370,000.00	0.66%	0	$0.00	NA	0 $0.0

	THE							
	FEDERAL EMPLOYEES CREDIT UNION	1	$150,750.00	0.27%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$645,961.38	1.15%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$702,578.26	1.25%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	$975,529.44	1.74%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$199,200.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$288,575.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$646,300.00	1.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$468,700.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$320,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$178,900.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$283,165.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	4	$978,100.00	1.74%	0	$0.00	NA	0	$0.0
	FREMONT BANK	34	$7,353,709.38	13.1%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	5	$982,445.00	1.75%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$382,000.00	0.68%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	1	$140,400.00	0.25%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$223,250.00	0.4%	0	$0.00	NA	0	$0.0
	HOYNE SAVINGS BANK	1	$234,000.00	0.42%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$797,100.00	1.42%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$408,623.88	0.73%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$254,600.00	0.45%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$191,200.00	0.34%	0	$0.00	NA	0	$0.0
		1	$150,000.00	0.27%	0	$0.00	NA	0	$0.0

	LAKE MORTGAGE COMPANY INC.							
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.53%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.28%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	6	$1,377,379.00	2.45%	0	$0.00	NA	0 $0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$180,000.00	0.32%	0	$0.00	NA	0 $0.0
	MCHENRY SAVINGS BANK	1	$236,000.00	0.42%	0	$0.00	NA	0 $0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$288,000.00	0.51%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE CORPORATION	2	$357,000.00	0.64%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	2	$393,750.00	0.7%	0	$0.00	NA	0 $0.0
	METROBANK	1	$216,000.00	0.38%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	2	$540,950.00	0.96%	0	$0.00	NA	0 $0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$171,920.00	0.31%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$210,000.00	0.37%	0	$0.00	NA	0 $0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$428,501.44	0.76%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$143,200.00	0.26%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$565,900.00	1.01%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS BANK	2	$413,000.00	0.74%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.53%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$917,255.00	1.63%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	3	$580,929.00	1.03%	0	$0.00	NA	0 $0.0
	PAVILION MORTGAGE COMPANY	3	$688,700.00	1.23%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT	1	$190,000.00	0.34%	0	$0.00	NA	0 $0.0

	UNION							
	PORT WASHINGTON STATE BANK	1	$164,000.00	0.29%	0	$0.00	NA	0 $0.0
	PUTNAM SAVINGS BANK	1	$140,000.00	0.25%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	2	$311,200.00	0.55%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$171,500.00	0.31%	0	$0.00	NA	0 $0.0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$253,000.00	0.45%	0	$0.00	NA	0 $0.0
	SBC MORTGAGE, LLC	2	$400,250.00	0.71%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	5	$1,265,600.00	2.25%	0	$0.00	NA	0 $0.0
	SHREWSBURY STATE BANK	1	$300,000.00	0.53%	0	$0.00	NA	0 $0.0
	ST. FRANCIS BANK FSB	3	$562,509.06	1%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$168,500.00	0.3%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$300,000.00	0.53%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$156,750.00	0.28%	0	$0.00	NA	0 $0.0
	STERLING CAPITAL MORTGAGE COMPANY	4	$845,652.75	1.51%	0	$0.00	NA	0 $0.0
	TEXAS BANK	2	$509,300.00	0.91%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$180,000.00	0.32%	0	$0.00	NA	0 $0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$157,000.00	0.28%	0	$0.00	NA	0 $0.0
	TRAVERSE MORTGAGE CORPORATION	1	$193,350.00	0.34%	0	$0.00	NA	0 $0.0
	U. S. MORTGAGE CORP.	1	$168,000.00	0.3%	0	$0.00	NA	0 $0.0
	UNIONBANK	2	$338,900.00	0.6%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE COMPANY	1	$143,600.00	0.26%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	2	$440,879.06	0.79%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0 $0.0
		3	$694,963.06	1.24%	0	$0.00	NA	0 $0.0

		WASHINGTON CREDIT UNION								
		WAUKESHA STATE BANK	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	10	$1,875,743.82	3.34%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$234,100.00	0.42%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$684,868.69	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,550,501.32	8.12%	0	$0.00	NA	0	$0.0
Total			**275**	**$56,152,810.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RFN5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$12,065,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$725,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GU97		Unavailable	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385A2G1		THE LEADER MORTGAGE COMPANY	3	$393,016.59	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$393,016.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JB89		MI FINANCIAL CORPORATION	8	$1,219,100.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,219,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PZX4		BANK OF AMERICA NA	14	$1,518,324.71	76.39%	0	$0.00	NA	0	$0.0
		Unavailable	4	$469,224.00	23.61%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,987,548.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5K2		WACHOVIA BANK, NA	74	$4,682,266.09	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,682,266.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	$5,498,857.48	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,498,857.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JGT7			23	$3,507,243.72	100%	0	$0.00	NA	0	$0.0

		SALEM FIVE MORTGAGE CORPORATION							
Total			**23**	**$3,507,243.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NP27		Unavailable	204	$29,277,202.36	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$29,277,202.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NP35		Unavailable	17	$2,176,064.92	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,176,064.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NP43		Unavailable	85	$11,786,081.33	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,786,081.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NP50		Unavailable	40	$5,972,966.04	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,972,966.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NP76		Unavailable	26	$2,755,399.06	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,755,399.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPX9		Unavailable	32	$5,055,782.42	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,055,782.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPY7		Unavailable	934	$140,698,745.10	100%	0	$0.00	NA	0	$0.0
Total			**934**	**$140,698,745.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NPZ4		Unavailable	56	$7,549,253.41	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,549,253.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PC42		GUARANTY BANK	11	$1,790,917.17	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,790,917.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PCW0		GUARANTY BANK	6	$1,515,016.10	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,515,016.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PCZ3		GUARANTY BANK	16	$3,640,310.10	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,640,310.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PDA7		GUARANTY BANK	20	$3,955,125.12	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,955,125.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PDH2		GUARANTY BANK	13	$1,981,153.45	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,981,153.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PDN9		GUARANTY BANK	17	$2,310,018.85	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,310,018.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387PDW9		GUARANTY BANK	3	$401,318.01	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$401,318.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QF96		GUILD MORTGAGE COMPANY	142	$24,348,923.87	94.12%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,522,271.85	5.88%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,871,195.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QGA2		GUILD MORTGAGE COMPANY	33	$4,933,664.15	94.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$288,000.00	5.52%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,221,664.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TE42		HOMESIDE LENDING, INC.	1	$122,226.66	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	10	$975,259.92	88.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,097,486.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,790,291.86	94.19%	0	$0.00	NA	0	$0.0
		Unavailable	2	$172,163.80	5.81%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,962,455.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	$34,989,610.08	38.89%	0	$0.00	NA	0	$0.0
		Unavailable	318	$54,970,589.22	61.11%	0	$0.00	NA	0	$0.0
Total			**510**	**$89,960,199.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	$48,401,748.38	23.96%	0	$0.00	NA	0	$0.0
		Unavailable	946	$153,612,983.00	76.04%	0	$0.00	NA	0	$0.0
Total			**1,260**	**$202,014,731.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$287,628.60	4.31%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,393,619.80	95.69%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,681,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YY31		FIRST NATIONWIDE MORTGAGE CORPORATION	164	$22,723,299.08	38.23%	0	$0.00	NA	0	$0.0
		Unavailable	239	$36,709,848.73	61.77%	0	$0.00	NA	0	$0.0

Total			**403**	**$59,433,147.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YY49		FIRST NATIONWIDE MORTGAGE CORPORATION	259	$33,272,917.54	31.41%	0	$0.00	NA	0	$0.0
		Unavailable	484	$72,672,891.52	68.59%	0	$0.00	NA	0	$0.0
Total			**743**	**$105,945,809.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YY56		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$3,310,400.47	25.94%	0	$0.00	NA	0	$0.0
		Unavailable	92	$9,450,800.97	74.06%	0	$0.00	NA	0	$0.0
Total			**120**	**$12,761,201.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALR3		HARWOOD STREET FUNDING I, LLC	191	$26,318,146.72	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$26,318,146.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALS1		HARWOOD STREET FUNDING I, LLC	121	$13,525,050.54	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$13,525,050.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC.	12	$2,295,500.00	39.59%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,501,978.92	60.41%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,797,478.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GBX8		THE LEADER MORTGAGE COMPANY	7	$940,735.14	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$940,735.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKS4		FIRST BANC MORTGAGE	7	$865,644.25	15.11%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,864,031.27	84.89%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,729,675.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKT2		FIRST BANC MORTGAGE	90	$11,779,450.73	64.85%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,383,633.56	35.15%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,163,084.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKU9		FIRST BANC MORTGAGE	89	$10,368,780.57	72.24%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,984,922.87	27.76%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,353,703.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NKV7		FIRST BANC MORTGAGE	17	$1,571,415.01	79.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$408,611.77	20.64%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,980,026.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKW5		FIRST BANC MORTGAGE	5	$478,436.75	18.26%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,142,034.54	81.74%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,620,471.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKX3		FIRST BANC MORTGAGE	120	$10,902,555.91	75.66%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,507,594.97	24.34%	0	$0.00	NA	0	$0.0
Total			**138**	**$14,410,150.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$3,712,040.84	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,712,040.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	$7,504,234.30	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,504,234.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,505,053.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,505,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$1,673,121.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,673,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRN8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$3,049,288.77	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,049,288.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	$1,228,391.85	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,926,959.90	80.04%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,155,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5H0			9	$878,279.91	19.62%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	25	$3,597,368.87	80.38%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,475,648.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,078,477.39	89.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$129,912.36	10.75%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,208,389.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,320,479.17	84.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$240,326.36	15.4%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,560,805.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	$2,858,834.22	24.55%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,787,284.56	75.45%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,646,118.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	$357,584.32	10.17%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,159,973.97	89.83%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,517,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	$7,002,021.85	39.32%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,807,331.40	60.68%	0	$0.00	NA	0	$0.0
Total			**133**	**$17,809,353.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	$19,034,491.11	39.07%	0	$0.00	NA	0	$0.0
		Unavailable	246	$29,681,561.47	60.93%	0	$0.00	NA	0	$0.0
Total			**392**	**$48,716,052.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	$5,825,912.13	61.5%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,647,600.00	38.5%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,473,512.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PY54		WACHOVIA MORTGAGE CORPORATION	116	$12,167,805.68	55%	0	$0.00	NA	0	$0.0
		Unavailable	116	$9,956,838.94	45%	0	$0.00	NA	0	$0.0
Total			**232**	**$22,124,644.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4S5		Unavailable	65	$4,303,194.49	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,303,194.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$75,738.61	5.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,273,677.10	94.39%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,349,415.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$817,357.10	10.79%	0	$0.00	NA	0	$0.0
		Unavailable	92	$6,757,723.68	89.21%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,575,080.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	$615,244.96	39.3%	0	$0.00	NA	0	$0.0
		Unavailable	18	$950,121.95	60.7%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,565,366.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	$85,000.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,636,890.42	97.72%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,721,890.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	$1,219,564.57	36.14%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,154,776.19	63.86%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,374,340.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2G1		IRWIN MORTGAGE CORPORATION	20	$3,058,187.30	35.34%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,594,506.13	64.66%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,652,693.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388R2H9		IRWIN MORTGAGE CORPORATION	36	$3,991,963.20	35.87%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,138,541.29	64.13%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,130,504.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJW8		WACHOVIA MORTGAGE CORPORATION	13	$2,027,657.96	19.71%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,261,449.94	80.29%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,289,107.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	$7,085,732.75	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	195	$32,947,567.15	82.3%	0	$0.00	NA	0	$0.0
Total			**235**	**$40,033,299.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	$15,720,402.33	39.25%	0	$0.00	NA	0	$0.0
		Unavailable	134	$24,335,621.72	60.75%	0	$0.00	NA	0	$0.0
Total			**223**	**$40,056,024.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,969,175.23	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,969,175.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$992,712.98	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$992,712.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	$498,421.00	21.89%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,778,988.01	78.11%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,277,409.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	$529,767.04	25.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,533,588.94	74.32%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,063,355.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKJ8		Unavailable	24	$3,488,008.63	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,488,008.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,284,830.51	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,284,830.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,486,652.78	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,486,652.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	$1,084,970.42	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,084,970.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	$1,454,059.36	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,454,059.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	$1,279,426.79	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,279,426.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	$1,560,916.13	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,560,916.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6K9		ABN AMRO MORTGAGE GROUP, INC.	5	$274,865.65	4.05%	0	$0.00	NA	0	$0.0
		Unavailable	121	$6,520,109.33	95.95%	0	$0.00	NA	0	$0.0
Total			**126**	**$6,794,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6L7		ABN AMRO MORTGAGE GROUP, INC.	16	$843,993.14	5.63%	0	$0.00	NA	0	$0.0
		Unavailable	279	$14,134,933.41	94.37%	0	$0.00	NA	0	$0.0
Total			**295**	**$14,978,926.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6M5		ABN AMRO MORTGAGE GROUP, INC.	14	$635,437.61	59.9%	0	$0.00	NA	0	$0.0
		Unavailable	11	$425,445.19	40.1%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,060,882.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388V6N3		ABN AMRO MORTGAGE GROUP, INC.	12	$1,543,094.16	19.77%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,261,364.81	80.23%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,804,458.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6P8		ABN AMRO MORTGAGE GROUP, INC.	6	$763,704.18	7.5%	0	$0.00	NA	0	$0.0
		Unavailable	78	$9,420,672.33	92.5%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,184,376.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6Q6		ABN AMRO MORTGAGE GROUP, INC.	14	$2,230,268.91	10.7%	0	$0.00	NA	0	$0.0
		Unavailable	133	$18,621,349.71	89.3%	0	$0.00	NA	0	$0.0
Total			**147**	**$20,851,618.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6R4		ABN AMRO MORTGAGE GROUP, INC.	13	$1,830,563.78	7.5%	0	$0.00	NA	0	$0.0
		Unavailable	164	$22,573,109.64	92.5%	0	$0.00	NA	0	$0.0
Total			**177**	**$24,403,673.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6T0		ABN AMRO MORTGAGE GROUP, INC.	3	$178,350.00	9.14%	0	$0.00	NA	0	$0.0
		Unavailable	34	$1,773,182.13	90.86%	0	$0.00	NA	0	$0.0
Total			**37**	**$1,951,532.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V6Y9		Unavailable	10	$1,651,285.31	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,651,285.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V7B8		ABN AMRO MORTGAGE GROUP, INC.	2	$270,800.00	16.41%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,379,500.00	83.59%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,650,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VB80		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$997,700.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$997,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VF60		KAUFMAN AND BROAD MORTGAGE	5	$991,471.00	100%	0	$0.00	NA	0	$0.0

		COMPANY								
Total			**5**	**$991,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,972,651.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,972,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	$5,946,558.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,946,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	$5,967,260.94	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,967,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSK5		WASHINGTON MUTUAL BANK	7	$457,180.00	22.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$196,330.47	9.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,400,689.90	68.18%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,054,200.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	$59,042,737.87	100%	0	$0.00	NA	0	$0.0
Total			**353**	**$59,042,737.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	$25,121,601.45	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$25,121,601.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	$4,634,224.69	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,634,224.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	$20,344,652.96	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,344,652.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	$42,606,300.61	100%	0	$0.00	NA	0	$0.0
Total			**238**	**$42,606,300.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	$43,344,040.55	100%	0	$0.00	NA	0	$0.0

Total			**257**	**$43,344,040.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	$46,693,131.34	100%	0	$0.00	NA	0	$0.0
Total			**289**	**$46,693,131.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	$26,561,279.47	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$26,561,279.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	$6,911,208.21	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,911,208.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2Y9		Unavailable	17	$1,296,029.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,296,029.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XS21		HIBERNIA NATIONAL BANK	247	$31,470,024.11	75.84%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,026,852.18	24.16%	0	$0.00	NA	0	$0.0
Total			**321**	**$41,496,876.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XS39		HIBERNIA NATIONAL BANK	118	$15,894,396.27	70.64%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,605,540.09	29.36%	0	$0.00	NA	0	$0.0
Total			**169**	**$22,499,936.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XS47		HIBERNIA NATIONAL BANK	77	$10,773,291.41	67.32%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,228,944.89	32.68%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,002,236.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XS62		HIBERNIA NATIONAL BANK	29	$3,934,098.53	43.68%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,072,795.77	56.32%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,006,894.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XS70		HIBERNIA NATIONAL BANK	183	$19,655,157.57	66.16%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,052,561.25	33.84%	0	$0.00	NA	0	$0.0
Total			**263**	**$29,707,718.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XS88		HIBERNIA NATIONAL BANK	50	$5,056,313.27	77.54%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,464,280.72	22.46%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,520,593.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XS96		HIBERNIA NATIONAL BANK	15	$1,542,283.27	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,542,283.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSZ8		HIBERNIA NATIONAL BANK	85	$12,358,079.81	63.29%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,166,781.15	36.71%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,524,860.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTA2		HIBERNIA NATIONAL BANK	39	$4,002,327.42	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,002,327.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTC8		HIBERNIA NATIONAL BANK	42	$4,613,390.93	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,613,390.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWV0		CITIMORTGAGE, INC.	51	$5,156,434.58	35.15%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,513,740.48	64.85%	0	$0.00	NA	0	$0.0
Total			**127**	**$14,670,175.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWW8		CITIMORTGAGE, INC.	397	$48,751,955.84	52.28%	0	$0.00	NA	0	$0.0
		Unavailable	285	$44,495,315.14	47.72%	0	$0.00	NA	0	$0.0
Total			**682**	**$93,247,270.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXS6		CITIMORTGAGE, INC.	31	$2,823,955.20	60.38%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,853,063.31	39.62%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,677,018.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXT4		CITIMORTGAGE, INC.	211	$26,355,460.40	71.07%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,726,118.98	28.93%	0	$0.00	NA	0	$0.0
Total			**273**	**$37,081,579.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXU1		CITIMORTGAGE, INC.	406	$55,607,754.60	81.99%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,217,506.27	18.01%	0	$0.00	NA	0	$0.0
Total			**469**	**$67,825,260.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXV9		CITIMORTGAGE, INC.	7	$1,466,284.86	63.9%	0	$0.00	NA	0	$0.0
		Unavailable	4	$828,344.34	36.1%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,294,629.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZ21		CITIMORTGAGE, INC.	27	$5,330,100.92	27.9%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,776,940.74	72.1%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,107,041.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YZB1		CITIMORTGAGE, INC.	56	$3,735,470.61	57.58%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,751,431.43	42.42%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,486,902.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZM7		CITIMORTGAGE, INC.	76	$13,448,055.48	44.99%	0	$0.00	NA	0	$0.0
		Unavailable	76	$16,444,014.01	55.01%	0	$0.00	NA	0	$0.0
Total			**152**	**$29,892,069.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZQ8		CITIMORTGAGE, INC.	117	$20,189,861.49	96.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$669,951.05	3.21%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,859,812.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZR6		CITIMORTGAGE, INC.	12	$1,778,248.07	41.06%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,553,028.17	58.94%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,331,276.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZS4		CITIMORTGAGE, INC.	72	$11,860,769.93	28.97%	0	$0.00	NA	0	$0.0
		Unavailable	153	$29,087,047.65	71.03%	0	$0.00	NA	0	$0.0
Total			**225**	**$40,947,817.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZT2		CITIMORTGAGE, INC.	665	$103,378,784.96	42.42%	0	$0.00	NA	0	$0.0
		Unavailable	713	$140,304,434.66	57.58%	0	$0.00	NA	0	$0.0
Total			**1,378**	**$243,683,219.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZU9		CITIMORTGAGE, INC.	225	$37,277,333.12	27.06%	0	$0.00	NA	0	$0.0
		Unavailable	510	$100,469,718.61	72.94%	0	$0.00	NA	0	$0.0
Total			**735**	**$137,747,051.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZV7		CITIMORTGAGE, INC.	14	$1,680,496.42	10.38%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,516,546.53	89.62%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,197,042.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZX3		CITIMORTGAGE, INC.	18	$3,127,855.28	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,127,855.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZZ8		CITIMORTGAGE, INC.	47	$4,388,825.37	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,388,825.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A2R3		SUNTRUST MORTGAGE INC.	1	$107,974.95	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	3	$393,055.89	78.45%	0	$0.00	NA	0	$0.0
Total			**4**	**$501,030.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	$3,354,686.70	62.23%	0	$0.00	NA	0	$0.0

		Unavailable	17	$2,036,383.11	37.77%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,391,069.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ADL4		CORINTHIAN MORTGAGE CORPORATION	11	$1,693,190.55	58.8%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,186,373.33	41.2%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,879,563.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ADM2		CORINTHIAN MORTGAGE CORPORATION	23	$2,597,148.92	57.37%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,929,714.93	42.63%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,526,863.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	$424,750.00	29.06%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,036,704.15	70.94%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,461,454.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	$453,150.00	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$825,913.16	64.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,279,063.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXP3		BANKNORTH, NA	7	$1,056,741.94	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,056,741.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKN0		UNION PLANTERS BANK NA	13	$1,275,446.01	44.4%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,597,168.60	55.6%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,872,614.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKP5		UNION PLANTERS BANK NA	60	$6,005,971.38	57.76%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,391,365.00	42.24%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,397,336.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKQ3		UNION PLANTERS BANK NA	19	$1,563,425.44	46.78%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,778,919.94	53.22%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,342,345.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CF87		Unavailable	11	$2,062,640.30	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,062,640.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,800.00	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	116	$8,156,078.54	99.02%	0	$0.00	NA	0	$0.0
Total			**117**	**$8,236,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,437,622.85	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	769	$127,248,516.07	98.12%	0	$0.00	NA	0	$0.0
Total			**786**	**$129,686,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	$2,102,399.87	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,102,399.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	$4,091,999.32	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,091,999.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	$2,019,961.77	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,019,961.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	$2,201,851.63	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,201,851.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	$4,927,060.73	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,927,060.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CP45		Unavailable	7	$1,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CP52		Unavailable	33	$4,481,259.33	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,481,259.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CP86		Unavailable	29	$4,500,093.09	100%	0	$0.00	NA	0	$0.0

Total			**29**	**$4,500,093.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQA0		Unavailable	43	$7,500,295.46	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,500,295.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQB8		Unavailable	37	$3,500,183.35	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,500,183.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQC6		Unavailable	30	$4,999,709.67	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,999,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQE2		Unavailable	53	$7,335,745.11	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,335,745.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQH5		Unavailable	37	$5,499,600.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,499,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQK8		Unavailable	18	$1,999,268.50	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,999,268.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQM4		Unavailable	39	$6,699,300.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,699,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQN2		Unavailable	57	$7,317,270.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,317,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQQ5		Unavailable	44	$6,000,150.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQR3		Unavailable	28	$2,999,900.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQS1		AEGIS MORTGAGE CORPORATION	1	$101,000.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,732,205.00	98.27%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,833,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQT9		Unavailable	35	$4,273,590.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,273,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQU6		Unavailable	27	$4,234,200.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,234,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQW2		Unavailable	17	$2,136,200.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,136,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CQX0		Unavailable	55	$7,559,645.00	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,559,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQY8		Unavailable	60	$7,090,665.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,090,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$865,166.64	69.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$372,710.56	30.11%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,237,877.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,825,098.77	80.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$699,667.66	19.85%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,524,766.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,317,851.20	92.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$780,620.91	7.73%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,098,472.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$923,878.81	84.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$164,350.63	15.1%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,088,229.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,233,958.63	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,233,958.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,464,138.58	100%	0	$0.00	NA	0	$0.0

Total			**101**	**$19,464,138.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6G7		BANK OF MISSISSIPPI	2	$118,043.17	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$118,043.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DG92		FIFTH THIRD BANK	158	$25,085,712.54	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,085,712.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	$5,903,596.19	59.02%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,099,439.90	40.98%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,003,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	$7,407,605.14	74.07%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,592,691.76	25.93%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,000,296.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBF1		FIRST HORIZON HOME LOAN CORPORATION	18	$1,401,896.71	70.63%	0	$0.00	NA	0	$0.0
		Unavailable	7	$582,949.39	29.37%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,984,846.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	$1,377,983.78	59.12%	0	$0.00	NA	0	$0.0
		Unavailable	11	$952,888.88	40.88%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,330,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	$9,304,723.74	62.03%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,695,417.00	37.97%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,000,140.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	$6,246,741.66	68.11%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,924,896.87	31.89%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,171,638.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	$14,813,415.30	67.43%	0	$0.00	NA	0	$0.0
		Unavailable	107	$7,156,217.33	32.57%	0	$0.00	NA	0	$0.0
Total			**323**	**$21,969,632.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,031,419.22	69.63%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,322,301.93	30.37%	0	$0.00	NA	0	$0.0

Total			**49**	**$4,353,721.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EY33		INDYMAC BANK, FSB	2	$282,468.27	10.82%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,328,990.04	89.18%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,611,458.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EY66		INDYMAC BANK, FSB	2	$302,925.00	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,091,524.70	93.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,394,449.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EY74		INDYMAC BANK, FSB	21	$4,152,155.87	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	115	$22,294,882.34	84.3%	0	$0.00	NA	0	$0.0
Total			**136**	**$26,447,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EY82		INDYMAC BANK, FSB	4	$625,425.53	8.26%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,943,205.14	91.74%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,568,630.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EY90		INDYMAC BANK, FSB	24	$5,170,513.54	15.23%	0	$0.00	NA	0	$0.0
		Unavailable	145	$28,780,509.81	84.77%	0	$0.00	NA	0	$0.0
Total			**169**	**$33,951,023.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZD0		INDYMAC BANK, FSB	1	$296,676.34	16.06%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,550,329.70	83.94%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,847,006.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZE8		INDYMAC BANK, FSB	1	$133,913.23	5.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,268,091.39	94.42%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,402,004.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F2A9		TCF MORTGAGE CORPORATION	21	$2,780,366.40	31.53%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,036,644.54	68.47%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,817,010.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F2D3		TCF MORTGAGE CORPORATION	70	$7,487,921.59	59.81%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,031,534.70	40.19%	0	$0.00	NA	0	$0.0
Total			**114**	**$12,519,456.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FAF9		HOMESIDE LENDING, INC.	32	$4,237,313.98	30.46%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,675,753.56	69.54%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,913,067.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKP6			211	$34,317,072.98	59.02%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	136	$23,826,087.31	40.98%	0	$0.00	NA	0	$0.0
Total			**347**	**$58,143,160.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	$2,531,881.41	75.19%	0	$0.00	NA	0	$0.0
		Unavailable	10	$835,309.19	24.81%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,367,190.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	$918,271.63	78.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$257,758.78	21.92%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,176,030.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	$533,916.57	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,234,707.78	69.81%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,768,624.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FM66		GMAC MORTGAGE CORPORATION	30	$4,390,105.23	86.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$680,888.84	13.43%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,070,994.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FM74		GMAC MORTGAGE CORPORATION	32	$2,045,109.95	62.08%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,249,059.52	37.92%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,294,169.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FT51		Unavailable	34	$5,000,457.78	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,000,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FT69		Unavailable	134	$20,001,620.40	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$20,001,620.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	$270,471.95	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	379	$59,734,749.39	99.55%	0	$0.00	NA	0	$0.0
Total			**380**	**$60,005,221.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FT85		Unavailable	37	$5,000,160.21	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,000,160.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FT93		Unavailable	174	$20,000,635.69	100%	0	$0.00	NA	0	$0.0

Total			**174**	**$20,000,635.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FU26		WASHINGTON MUTUAL HOME LOANS, INC.	1	$79,671.91	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,949,345.58	96.07%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,029,017.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FU42		Unavailable	86	$11,892,976.75	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,892,976.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	$187,977.17	3.57%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,076,515.86	96.43%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,264,493.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	$57,262.43	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,942,866.25	98.09%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,000,128.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUB6		Unavailable	23	$2,867,747.51	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,867,747.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUC4		Unavailable	14	$1,673,816.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,673,816.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	$279,145.53	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	103	$9,720,671.39	97.21%	0	$0.00	NA	0	$0.0
Total			**105**	**$9,999,816.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUP5		Unavailable	24	$3,458,189.11	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,458,189.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUQ3		Unavailable	270	$30,000,277.71	100%	0	$0.00	NA	0	$0.0
Total			**270**	**$30,000,277.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUU4		Unavailable	33	$5,799,194.31	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,799,194.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUV2		Unavailable	129	$20,000,906.92	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,000,906.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FUW0		Unavailable	253	$30,000,601.16	100%	0	$0.00	NA	0	$0.0
Total			**253**	**$30,000,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUY6		Unavailable	69	$10,648,308.99	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,648,308.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUZ3		Unavailable	52	$5,952,001.76	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,952,001.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV25		UNION PLANTERS BANK NA	27	$3,564,747.75	37.16%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,027,162.07	62.84%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,591,909.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV33		UNION PLANTERS BANK NA	14	$1,803,578.65	17.94%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,250,354.68	82.06%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,053,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV41		UNION PLANTERS BANK NA	29	$3,509,475.32	35.34%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,420,888.56	64.66%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,930,363.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV58		UNION PLANTERS BANK NA	27	$2,855,894.77	33.31%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,716,926.42	66.69%	0	$0.00	NA	0	$0.0
Total			**80**	**$8,572,821.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV66		UNION PLANTERS BANK NA	2	$145,809.31	11.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,079,084.85	88.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,224,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV74		UNION PLANTERS BANK NA	53	$5,325,711.78	52.79%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,763,477.12	47.21%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,089,188.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV90		UNION PLANTERS BANK NA	20	$3,537,080.45	35.26%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,494,554.35	64.74%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,031,634.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FVA7		Unavailable	21	$2,978,988.92	100%	0	$0.00	NA	0	$0.0

Total			**21**	**$2,978,988.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FVB5		Unavailable	32	$4,920,298.43	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,920,298.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWA6		UNION PLANTERS BANK NA	23	$1,447,235.82	26.54%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,006,644.60	73.46%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,453,880.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWB4		UNION PLANTERS BANK NA	29	$3,639,368.40	36.25%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,400,614.88	63.75%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,039,983.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWC2		UNION PLANTERS BANK NA	14	$2,175,124.07	27.07%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,859,995.35	72.93%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,035,119.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWD0		UNION PLANTERS BANK NA	26	$3,314,074.32	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,309,819.39	68.81%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,623,893.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZ62		TCF MORTGAGE CORPORATION	44	$5,842,305.79	32.47%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,151,062.87	67.53%	0	$0.00	NA	0	$0.0
Total			**122**	**$17,993,368.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZ96		TCF MORTGAGE CORPORATION	9	$1,363,088.53	23.49%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,438,792.49	76.51%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,801,881.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEC0		FIRST HORIZON HOME LOAN CORPORATION	97	$9,576,988.57	79.81%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,423,135.21	20.19%	0	$0.00	NA	0	$0.0
Total			**119**	**$12,000,123.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFK1		Unavailable	49	$6,886,821.87	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,886,821.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFN5		HOMESIDE LENDING, INC.	3	$513,311.48	19.99%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,055,025.49	80.01%	0	$0.00	NA	0	$0.0

Total			**16**	**$2,568,336.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFP0		HOMESIDE LENDING, INC.	25	$3,504,724.32	7.31%	0	$0.00	NA	0	$0.0
		Unavailable	284	$44,430,758.68	92.69%	0	$0.00	NA	0	$0.0
Total			**309**	**$47,935,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFQ8		HOMESIDE LENDING, INC.	4	$446,481.41	12.19%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,217,340.83	87.81%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,663,822.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFR6		HOMESIDE LENDING, INC.	21	$2,646,099.63	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	314	$46,525,447.58	94.62%	0	$0.00	NA	0	$0.0
Total			**335**	**$49,171,547.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFS4		HOMESIDE LENDING, INC.	25	$2,815,370.49	5.68%	0	$0.00	NA	0	$0.0
		Unavailable	334	$46,793,819.92	94.32%	0	$0.00	NA	0	$0.0
Total			**359**	**$49,609,190.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFU9		HOMESIDE LENDING, INC.	12	$1,318,232.74	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	293	$37,914,681.71	96.64%	0	$0.00	NA	0	$0.0
Total			**305**	**$39,232,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HD39		U.S. BANK N.A.	4	$470,878.67	10.77%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,902,429.90	89.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,373,308.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HD70		U.S. BANK N.A.	26	$2,204,178.49	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,204,178.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDY1		U.S. BANK N.A.	17	$2,082,236.82	14.28%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,496,741.49	85.72%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,578,978.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDZ8		U.S. BANK N.A.	8	$955,365.74	22.22%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,345,056.63	77.78%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,300,422.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	$37,236,138.97	33.74%	0	$0.00	NA	0	$0.0

		Unavailable	391	$73,128,485.62	66.26%	0	$0.00	NA	0	$0.0
Total			**594**	**$110,364,624.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	$36,967,911.79	33.87%	0	$0.00	NA	0	$0.0
		Unavailable	378	$72,184,009.51	66.13%	0	$0.00	NA	0	$0.0
Total			**573**	**$109,151,921.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLR7		WASHINGTON MUTUAL BANK	50	$3,140,867.50	96.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$124,000.00	3.8%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,264,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLS5		WASHINGTON MUTUAL BANK	140	$8,701,368.74	95.45%	0	$0.00	NA	0	$0.0
		Unavailable	6	$415,000.00	4.55%	0	$0.00	NA	0	$0.0
Total			**146**	**$9,116,368.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLT3		WASHINGTON MUTUAL BANK	246	$15,384,891.07	94.46%	0	$0.00	NA	0	$0.0
		Unavailable	14	$902,583.51	5.54%	0	$0.00	NA	0	$0.0
Total			**260**	**$16,287,474.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLW6		WASHINGTON MUTUAL BANK	295	$46,615,359.76	92.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,957,614.77	7.83%	0	$0.00	NA	0	$0.0
Total			**319**	**$50,572,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLX4		WASHINGTON MUTUAL BANK	456	$66,504,240.92	89.53%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,773,728.46	10.47%	0	$0.00	NA	0	$0.0
Total			**501**	**$74,277,969.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLY2		WASHINGTON MUTUAL BANK	265	$31,876,422.68	95.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,481,557.88	4.44%	0	$0.00	NA	0	$0.0
Total			**274**	**$33,357,980.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLZ9		WASHINGTON MUTUAL BANK	46	$5,882,272.26	75.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,918,280.57	24.59%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,800,552.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HMR6		WASHINGTON MUTUAL FEDERAL	30	$2,860,383.81	96.15%	0	$0.00	NA	0	$0.0

		SAVINGS BANK								
		Unavailable	1	$114,617.04	3.85%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,975,000.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,096,892.35	93.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$72,491.35	6.2%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,169,383.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	$17,706,332.67	71.21%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,157,791.00	28.79%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,864,123.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	$27,458,444.62	88.01%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,741,392.29	11.99%	0	$0.00	NA	0	$0.0
Total			**217**	**$31,199,836.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	$1,336,651.98	86.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,223.43	13.87%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,551,875.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	$5,878,997.53	98.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$74,431.73	1.25%	0	$0.00	NA	0	$0.0
Total			**95**	**$5,953,429.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	$2,179,877.38	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,179,877.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	$1,416,856.06	90.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$147,988.79	9.46%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,564,844.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	$8,750,699.66	67.26%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,259,549.24	32.74%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,010,248.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	$20,976,397.77	84.58%	0	$0.00	NA	0	$0.0

		Unavailable	26	$3,824,380.68	15.42%	0	$0.00	NA	0	$0.0
Total			**237**	**$24,800,778.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	$4,351,739.49	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$4,351,739.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSJ8		THE HUNTINGTON MORTGAGE COMPANY	52	$5,256,628.47	88.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$710,055.09	11.9%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,966,683.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	$2,336,393.36	77.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$660,054.29	22.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,996,447.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	$17,084,237.11	92.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,374,132.59	7.44%	0	$0.00	NA	0	$0.0
Total			**143**	**$18,458,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$2,349,261.23	26.42%	0	$0.00	NA	0	$0.0
		Unavailable	102	$6,541,684.54	73.58%	0	$0.00	NA	0	$0.0
Total			**139**	**$8,890,945.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$221,350.00	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,626,030.34	92.23%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,847,380.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$2,832,676.36	26.36%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,914,778.65	73.64%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,747,455.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWF1		Unavailable	74	$13,333,789.69	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,333,789.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	$14,587,671.87	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	506	$90,520,763.65	86.12%	0	$0.00	NA	0	$0.0

Total			**596**	**$105,108,435.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	$12,607,483.01	13.7%	0	$0.00	NA	0	$0.0
		Unavailable	408	$79,398,933.22	86.3%	0	$0.00	NA	0	$0.0
Total			**480**	**$92,006,416.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$776,400.00	3.57%	0	$0.00	NA	0	$0.0
		Unavailable	111	$20,999,595.10	96.43%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,775,995.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$3,999,092.00	10.38%	0	$0.00	NA	0	$0.0
		Unavailable	218	$34,521,297.85	89.62%	0	$0.00	NA	0	$0.0
Total			**246**	**$38,520,389.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$2,568,287.96	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	350	$71,836,752.71	96.55%	0	$0.00	NA	0	$0.0
Total			**361**	**$74,405,040.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HYB8		Unavailable	58	$11,233,050.59	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,233,050.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZY7		NVR MORTGAGE FINANCE INC.	46	$9,499,540.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,499,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZZ4		NVR MORTGAGE FINANCE INC.	18	$3,000,537.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,000,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2B9		IRWIN MORTGAGE CORPORATION	30	$2,218,734.17	31.75%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,768,642.16	68.25%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,987,376.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2C7		IRWIN MORTGAGE CORPORATION	15	$1,585,599.00	31.57%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,437,470.00	68.43%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,023,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389J2E3		IRWIN MORTGAGE CORPORATION	19	$2,985,650.00	39.18%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,634,400.00	60.82%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,620,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2F0		IRWIN MORTGAGE CORPORATION	4	$607,662.00	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,589,650.00	85.52%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,197,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2G8		IRWIN MORTGAGE CORPORATION	11	$1,413,950.00	24.04%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,468,837.00	75.96%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,882,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2H6		IRWIN MORTGAGE CORPORATION	25	$3,457,643.90	28.15%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,825,116.62	71.85%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,282,760.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2J2		IRWIN MORTGAGE CORPORATION	16	$2,530,850.00	24.69%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,720,671.00	75.31%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,251,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2N3		IRWIN MORTGAGE CORPORATION	7	$564,212.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$564,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,353,804.98	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,353,804.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$7,620,435.71	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,620,435.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,671,676.09	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,671,676.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,732,877.95	100%	0	$0.00	NA	0	$0.0

Total			**40**	**$6,732,877.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAN4		CROWN MORTGAGE COMPANY	9	$1,027,471.82	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,027,471.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$255,100.00	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,841,782.13	87.83%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,096,882.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$40,500.00	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,628,168.29	99.39%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,668,668.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCM4		Unavailable	14	$1,566,120.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,566,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$345,470.00	3.29%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,150,239.85	96.71%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,495,709.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$513,138.51	28.95%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,259,184.94	71.05%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,772,323.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	$5,666,040.74	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	168	$25,624,644.58	81.89%	0	$0.00	NA	0	$0.0
Total			**208**	**$31,290,685.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	12	$798,743.34	31.87%	0	$0.00	NA	0	$0.0

		RESOURCES, LLC								
		Unavailable	28	$1,707,614.00	68.13%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,506,357.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	$4,289,033.46	11.12%	0	$0.00	NA	0	$0.0
		Unavailable	205	$34,289,542.02	88.88%	0	$0.00	NA	0	$0.0
Total			**241**	**$38,578,575.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$1,090,767.30	10.12%	0	$0.00	NA	0	$0.0
		Unavailable	105	$9,687,340.29	89.88%	0	$0.00	NA	0	$0.0
Total			**118**	**$10,778,107.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$370,700.00	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	138	$10,653,949.63	96.64%	0	$0.00	NA	0	$0.0
Total			**143**	**$11,024,649.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	$12,635,576.79	79.47%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,264,552.97	20.53%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,900,129.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	$4,018,869.00	82.29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$864,641.57	17.71%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,883,510.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	$7,553,450.13	75.53%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,446,800.00	24.47%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,000,250.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDW1		FIRST HORIZON HOME LOAN CORPORATION	47	$7,218,148.85	72.18%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,782,410.67	27.82%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,000,559.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDX9		FIRST HORIZON HOME LOAN CORPORATION	36	$6,830,967.73	68.31%	0	$0.00	NA	0	$0.0

		Unavailable	17	$3,169,605.82	31.69%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,000,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDY7		FIRST HORIZON HOME LOAN CORPORATION	44	$6,659,815.69	66.59%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,341,055.82	33.41%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,000,871.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,406,444.02	62.59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$840,784.62	37.41%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,247,228.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$3,265,741.04	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,265,741.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,013,006.83	94.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$162,859.57	5.13%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,175,866.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,267,126.15	98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$46,332.48	2%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,313,458.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,809,512.21	93.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$204,700.45	6.79%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,014,212.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,551,399.53	75.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,143,785.55	24.36%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,695,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,958,035.52	89.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$354,400.00	10.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,312,435.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,370,600.00	93.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$95,000.00	6.48%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,465,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,463,589.25	86.54%	0	$0.00	NA	0	$0.0
		Unavailable	4	$383,334.75	13.46%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,846,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,418,765.04	67.08%	0	$0.00	NA	0	$0.0
		Unavailable	9	$696,164.01	32.92%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,114,929.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,018,800.00	81.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$225,000.00	18.09%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,243,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,565,800.00	97.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,500.00	2.86%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,641,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,663,878.83	66.4%	0	$0.00	NA	0	$0.0
		Unavailable	6	$842,097.01	33.6%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,505,975.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,872,431.00	77.06%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,152,739.00	22.94%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,025,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,286,180.41	89.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$150,400.00	10.47%	0	$0.00	NA	0	$0.0

Total			**15**	**$1,436,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,021,450.00	77.55%	0	$0.00	NA	0	$0.0
		Unavailable	2	$295,740.00	22.45%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,317,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,104,672.44	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,104,672.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,323,550.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,323,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,370,861.08	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,370,861.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,670,591.45	84.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$486,088.35	15.4%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,156,679.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	$11,249,983.75	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,249,983.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	$13,280,003.57	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$13,280,003.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	$15,499,255.68	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$15,499,255.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	$12,500,226.21	100%	0	$0.00	NA	0	$0.0

Total			**163**	**$12,500,226.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JP81		Unavailable	912	$162,865,981.69	100%	0	$0.00	NA	0	$0.0
Total			**912**	**$162,865,981.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JP99		Unavailable	63	$10,247,899.21	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,247,899.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQA5		Unavailable	190	$32,553,819.16	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$32,553,819.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQC1		Unavailable	352	$61,490,713.54	100%	0	$0.00	NA	0	$0.0
Total			**352**	**$61,490,713.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQD9		Unavailable	28	$4,537,098.16	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,537,098.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQG2		Unavailable	156	$28,069,936.86	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$28,069,936.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JV27		INDYMAC BANK, FSB	4	$564,788.54	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,414,821.79	93.71%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,979,610.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JV35		Unavailable	29	$3,988,832.45	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,988,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JV43		INDYMAC BANK, FSB	2	$386,808.08	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	141	$21,685,725.83	98.25%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,072,533.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JV76		INDYMAC BANK, FSB	34	$5,598,622.84	23.27%	0	$0.00	NA	0	$0.0
		Unavailable	124	$18,459,972.37	76.73%	0	$0.00	NA	0	$0.0
Total			**158**	**$24,058,595.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JV84		INDYMAC BANK, FSB	15	$1,815,877.29	12.08%	0	$0.00	NA	0	$0.0
		Unavailable	90	$13,221,401.92	87.92%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,037,279.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JV92		INDYMAC BANK, FSB	3	$357,900.00	6.1%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,512,799.32	93.9%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,870,699.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVW1		INDYMAC BANK, FSB	39	$7,811,795.93	16.38%	0	$0.00	NA	0	$0.0
		Unavailable	211	$39,866,591.93	83.62%	0	$0.00	NA	0	$0.0

Total			**250**	**$47,678,387.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVX9		INDYMAC BANK, FSB	95	$16,765,921.81	12.55%	0	$0.00	NA	0	$0.0
		Unavailable	670	$116,849,363.12	87.45%	0	$0.00	NA	0	$0.0
Total			**765**	**$133,615,284.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVY7		INDYMAC BANK, FSB	22	$3,089,870.21	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	560	$86,673,840.41	96.56%	0	$0.00	NA	0	$0.0
Total			**582**	**$89,763,710.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVZ4		INDYMAC BANK, FSB	3	$668,409.97	7.37%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,397,173.45	92.63%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,065,583.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWA8		INDYMAC BANK, FSB	8	$1,618,500.00	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,049,442.98	83.26%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,667,942.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWC4		INDYMAC BANK, FSB	5	$1,037,000.00	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,120,503.10	93.96%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,157,503.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWD2		INDYMAC BANK, FSB	46	$6,897,740.61	16.53%	0	$0.00	NA	0	$0.0
		Unavailable	199	$34,823,981.88	83.47%	0	$0.00	NA	0	$0.0
Total			**245**	**$41,721,722.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWE0		INDYMAC BANK, FSB	46	$8,943,071.71	14.96%	0	$0.00	NA	0	$0.0
		Unavailable	328	$50,843,085.50	85.04%	0	$0.00	NA	0	$0.0
Total			**374**	**$59,786,157.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWF7		INDYMAC BANK, FSB	15	$2,129,452.80	6.78%	0	$0.00	NA	0	$0.0
		Unavailable	193	$29,267,468.57	93.22%	0	$0.00	NA	0	$0.0
Total			**208**	**$31,396,921.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWG5		INDYMAC BANK, FSB	1	$283,500.00	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,013,145.50	97.25%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,296,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JYW8		U.S. BANK N.A.	23	$1,982,340.31	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,189,278.64	67.88%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,171,618.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JYX6		U.S. BANK N.A.	8	$480,594.56	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,086,039.20	69.32%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,566,633.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JZ31		IRWIN MORTGAGE CORPORATION	27	$4,095,495.99	34.27%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,854,094.30	65.73%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,949,590.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ49		IRWIN MORTGAGE CORPORATION	22	$3,395,643.82	36.48%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,912,217.87	63.52%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,307,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ56		IRWIN MORTGAGE CORPORATION	19	$2,805,554.70	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,676,650.01	70.41%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,482,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ64		IRWIN MORTGAGE CORPORATION	12	$1,652,649.24	18.18%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,436,530.25	81.82%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,089,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ72		IRWIN MORTGAGE CORPORATION	12	$1,205,555.22	14.08%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,359,173.73	85.92%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,564,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ80		IRWIN MORTGAGE CORPORATION	18	$2,546,889.10	35.64%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,599,150.00	64.36%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,146,039.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ98		IRWIN MORTGAGE CORPORATION	14	$1,488,206.25	22.19%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,218,681.00	77.81%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,706,887.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$1,557,378.76	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,557,378.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,921,587.79	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,921,587.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA68			166	$11,179,800.20	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**166**	**$11,179,800.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$5,472,976.98	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,472,976.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,672,133.90	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,672,133.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$10,471,958.51	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,471,958.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,066,104.68	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,066,104.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,259,867.41	92.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$791,236.51	7.87%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,051,103.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$20,156,360.18	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,156,360.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,955,579.86	98.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$85,918.40	1.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,041,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAN1		BISHOPS GATE RESIDENTIAL	14	$1,986,966.80	91.71%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	$179,649.18	8.29%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,166,615.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,861,290.00	64.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	31	$5,327,352.39	35.07%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,188,642.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$13,736,806.63	97.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$309,219.07	2.2%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,046,025.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,181,352.18	91.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$882,578.18	8.77%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,063,930.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,491,069.55	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,491,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,162,261.02	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,162,261.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,497,507.84	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,497,507.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,554,404.64	94.66%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	1	$144,000.00	5.34%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,698,404.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,828,709.25	94.72%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$436,684.51	5.28%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,265,393.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,388,517.53	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,388,517.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,505,635.47	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,505,635.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,191,607.80	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,191,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,854,164.38	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,854,164.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,445,414.53	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,445,414.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,551,934.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,551,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,135,877.80	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,135,877.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,021,572.03	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,021,572.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,351,575.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,351,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,101,704.31	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,101,704.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KC33		PRISM MORTGAGE COMPANY	18	$2,398,527.79	74.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$806,657.59	25.17%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,205,185.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KC74		PRISM MORTGAGE COMPANY	16	$2,604,388.10	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,604,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KCN9		PRISM MORTGAGE COMPANY	25	$3,402,187.00	95.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$148,509.13	4.18%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,550,696.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KCQ2		PRISM MORTGAGE COMPANY	10	$1,489,091.72	89.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$178,410.30	10.7%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,667,502.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KCU3		PRISM MORTGAGE COMPANY	8	$1,736,810.88	92.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$135,975.79	7.26%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,872,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KCW9		PRISM MORTGAGE COMPANY	12	$1,915,941.22	94.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$103,159.16	5.11%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,019,100.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KD65		THE LEADER MORTGAGE COMPANY	5	$324,980.56	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$324,980.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KDJ7		BANK ONE,NA	59	$10,540,846.05	26.93%	0	$0.00	NA	0	$0.0
		Unavailable	154	$28,603,484.70	73.07%	0	$0.00	NA	0	$0.0
Total			**213**	**$39,144,330.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KDK4		BANK ONE,NA	71	$13,472,933.08	49.4%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,798,796.32	50.6%	0	$0.00	NA	0	$0.0
Total			**147**	**$27,271,729.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	$11,494,393.40	76.63%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,506,157.65	23.37%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,000,551.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	$10,714,146.60	49.84%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,783,998.39	50.16%	0	$0.00	NA	0	$0.0
Total			**127**	**$21,498,144.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KE80		FIRST HORIZON HOME LOAN CORPORATION	17	$2,161,294.76	50.06%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,156,470.08	49.94%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,317,764.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KE98		FIRST HORIZON HOME LOAN CORPORATION	74	$11,225,975.80	74.84%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,773,876.99	25.16%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,999,852.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	$11,386,390.15	75.91%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,613,736.59	24.09%	0	$0.00	NA	0	$0.0
Total			**76**	**$15,000,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	$12,243,425.82	65.3%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,505,628.90	34.7%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,749,054.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	$10,688,669.08	71.26%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,311,915.85	28.74%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,000,584.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFD8			53	$9,256,000.00	61.7%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	28	$5,744,555.66	38.3%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,000,555.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	$5,406,858.84	73.45%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,954,866.78	26.55%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,361,725.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	$15,050,289.87	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,050,289.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	$15,033,292.59	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,033,292.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L2R9		CITIMORTGAGE, INC.	583	$114,752,199.85	57.09%	0	$0.00	NA	0	$0.0
		Unavailable	438	$86,247,415.77	42.91%	0	$0.00	NA	0	$0.0
Total			**1,021**	**$200,999,615.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	$10,034,739.84	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,034,739.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L7L7		IRWIN MORTGAGE CORPORATION	8	$582,676.62	21.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,103,637.85	78.31%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,686,314.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L7M5		IRWIN MORTGAGE CORPORATION	29	$3,278,948.25	64.34%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,817,244.00	35.66%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,096,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLE7		COUNTRYWIDE HOME LOANS, INC.	2	$157,182.78	13.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,006,096.24	86.49%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,163,279.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	$4,728,588.89	31.17%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,443,312.37	68.83%	0	$0.00	NA	0	$0.0
Total			**153**	**$15,171,901.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	$17,091,756.79	46.74%	0	$0.00	NA	0	$0.0
		Unavailable	107	$19,475,647.10	53.26%	0	$0.00	NA	0	$0.0
Total			**194**	**$36,567,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	$5,020,294.55	28.53%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,573,806.42	71.47%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,594,100.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMU0		COUNTRYWIDE HOME LOANS, INC.	23	$3,790,389.68	21.36%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,957,043.90	78.64%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,747,433.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMX4		COUNTRYWIDE HOME LOANS, INC.	29	$4,823,946.56	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,806,082.57	77.7%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,630,029.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LN62		COUNTRYWIDE HOME LOANS, INC.	14	$2,567,421.08	7.11%	0	$0.00	NA	0	$0.0
		Unavailable	170	$33,535,620.84	92.89%	0	$0.00	NA	0	$0.0
Total			**184**	**$36,103,041.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNG0		COUNTRYWIDE HOME LOANS, INC.	33	$5,535,814.47	38.45%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,861,631.99	61.55%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,397,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNH8		COUNTRYWIDE HOME LOANS, INC.	29	$5,022,605.13	37.27%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,454,710.85	62.73%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,477,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNJ4		COUNTRYWIDE HOME LOANS, INC.	80	$5,333,180.58	30.98%	0	$0.00	NA	0	$0.0
		Unavailable	175	$11,879,180.57	69.02%	0	$0.00	NA	0	$0.0
Total			**255**	**$17,212,361.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNK1		COUNTRYWIDE HOME LOANS, INC.	13	$2,295,420.03	8.23%	0	$0.00	NA	0	$0.0
		Unavailable	133	$25,579,306.26	91.77%	0	$0.00	NA	0	$0.0
Total			**146**	**$27,874,726.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNT2		COUNTRYWIDE HOME	36	$3,558,285.00	29.52%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	86	$8,494,892.76	70.48%	0	$0.00	NA	0	$0.0
Total			**122**	**$12,053,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNU9		COUNTRYWIDE HOME LOANS, INC.	55	$10,294,043.27	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	115	$21,649,627.95	67.77%	0	$0.00	NA	0	$0.0
Total			**170**	**$31,943,671.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNV7		COUNTRYWIDE HOME LOANS, INC.	13	$1,908,865.00	18.62%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,345,311.02	81.38%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,254,176.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNW5		COUNTRYWIDE HOME LOANS, INC.	9	$1,741,409.00	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,447,822.17	84.44%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,189,231.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	$5,160,227.15	14.74%	0	$0.00	NA	0	$0.0
		Unavailable	168	$29,841,770.49	85.26%	0	$0.00	NA	0	$0.0
Total			**200**	**$35,001,997.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	$6,244,624.58	62.39%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,764,751.95	37.61%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,009,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPM5		COUNTRYWIDE HOME LOANS, INC.	18	$3,183,365.67	27.47%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,406,828.78	72.53%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,590,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPN3		COUNTRYWIDE HOME LOANS, INC.	52	$7,815,187.00	34.66%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,731,091.18	65.34%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,546,278.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	$2,209,052.00	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,062,107.24	91.26%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,271,159.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	$8,207,320.00	19.78%	0	$0.00	NA	0	$0.0

		Unavailable	175	$33,281,830.86	80.22%	0	$0.00	NA	0	$0.0
Total			**221**	**$41,489,150.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	$10,016,717.54	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	101	$18,146,247.70	64.43%	0	$0.00	NA	0	$0.0
Total			**157**	**$28,162,965.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	$3,652,515.16	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	116	$8,045,138.32	68.78%	0	$0.00	NA	0	$0.0
Total			**172**	**$11,697,653.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	$4,163,750.71	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	127	$25,839,111.61	86.12%	0	$0.00	NA	0	$0.0
Total			**148**	**$30,002,862.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	$7,201,726.48	20.57%	0	$0.00	NA	0	$0.0
		Unavailable	198	$27,800,965.43	79.43%	0	$0.00	NA	0	$0.0
Total			**257**	**$35,002,691.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	$2,320,817.00	9.11%	0	$0.00	NA	0	$0.0
		Unavailable	121	$23,164,660.35	90.89%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,485,477.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	$6,552,742.01	39.84%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,895,699.34	60.16%	0	$0.00	NA	0	$0.0
Total			**166**	**$16,448,441.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	$6,433,297.02	33.51%	0	$0.00	NA	0	$0.0
		Unavailable	131	$12,766,798.98	66.49%	0	$0.00	NA	0	$0.0
Total			**197**	**$19,200,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	$4,044,667.20	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,505,588.86	61.66%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,550,256.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	$11,435,565.76	36.68%	0	$0.00	NA	0	$0.0
		Unavailable	106	$19,742,877.57	63.32%	0	$0.00	NA	0	$0.0

Total			**171**	**$31,178,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	$9,884,351.51	37.77%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,282,399.76	62.23%	0	$0.00	NA	0	$0.0
Total			**142**	**$26,166,751.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	$1,831,975.00	8.29%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,279,665.41	91.71%	0	$0.00	NA	0	$0.0
Total			**119**	**$22,111,640.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	$1,792,202.17	16.68%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,951,295.23	83.32%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,743,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	$7,432,798.40	12.36%	0	$0.00	NA	0	$0.0
		Unavailable	271	$52,717,259.56	87.64%	0	$0.00	NA	0	$0.0
Total			**314**	**$60,150,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	$3,705,600.74	29.95%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,666,085.62	70.05%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,371,686.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	$2,448,534.34	9.79%	0	$0.00	NA	0	$0.0
		Unavailable	130	$22,552,588.38	90.21%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,001,122.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	$6,263,814.78	17.9%	0	$0.00	NA	0	$0.0
		Unavailable	160	$28,737,169.35	82.1%	0	$0.00	NA	0	$0.0
Total			**203**	**$35,000,984.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	$8,539,529.23	34.16%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,461,308.50	65.84%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,000,837.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	$8,079,033.84	53.83%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,928,643.09	46.17%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,007,676.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	$759,837.35	17.33%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,625,385.27	82.67%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,385,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	$2,511,511.42	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,384,724.90	63.58%	0	$0.00	NA	0	$0.0
Total			**105**	**$6,896,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	$1,866,076.00	27.8%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,845,311.30	72.2%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,711,387.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	$1,921,173.86	37.63%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,184,021.28	62.37%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,105,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	$2,444,860.74	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	62	$5,984,130.78	70.99%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,428,991.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	$554,688.43	9.19%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,483,417.77	90.81%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,038,106.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRW1		COUNTRYWIDE HOME LOANS, INC.	14	$971,394.00	27.76%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,527,735.49	72.24%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,499,129.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRX9		COUNTRYWIDE HOME LOANS, INC.	17	$2,252,680.96	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,496,900.72	52.57%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,749,581.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRY7		COUNTRYWIDE HOME LOANS, INC.	46	$2,854,935.42	36.22%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,027,092.19	63.78%	0	$0.00	NA	0	$0.0
Total			**129**	**$7,882,027.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LRZ4		COUNTRYWIDE HOME LOANS, INC.	37	$5,444,788.00	44.53%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,782,089.79	55.47%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,226,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LS26		COUNTRYWIDE HOME LOANS, INC.	22	$3,817,253.00	11.81%	0	$0.00	NA	0	$0.0
		Unavailable	155	$28,511,634.12	88.19%	0	$0.00	NA	0	$0.0
Total			**177**	**$32,328,887.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LS42		COUNTRYWIDE HOME LOANS, INC.	38	$3,749,947.83	35.54%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,802,585.67	64.46%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,552,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSB6		COUNTRYWIDE HOME LOANS, INC.	17	$2,922,596.79	22.92%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,828,574.04	77.08%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,751,170.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	$1,074,145.00	8.57%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,465,838.47	91.43%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,539,983.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	$1,775,322.74	13.86%	0	$0.00	NA	0	$0.0
		Unavailable	109	$11,035,413.25	86.14%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,810,735.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	$3,256,573.39	26.26%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,146,079.62	73.74%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,402,653.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	$2,310,342.77	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,998,285.43	46.38%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,308,628.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	$11,950,980.00	31.3%	0	$0.00	NA	0	$0.0
		Unavailable	140	$26,234,965.74	68.7%	0	$0.00	NA	0	$0.0
Total			**206**	**$38,185,945.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSZ3		COUNTRYWIDE HOME	69	$11,837,394.00	30.72%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	141	$26,695,140.51	69.28%	0	$0.00	NA	0	$0.0
Total			**210**	**$38,532,534.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	$2,963,151.74	29.84%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,966,414.34	70.16%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,929,566.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	$6,678,150.98	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	154	$28,324,734.96	80.92%	0	$0.00	NA	0	$0.0
Total			**193**	**$35,002,885.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	$2,914,715.04	29.14%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,086,421.80	70.86%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,001,136.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	$5,510,414.77	37.96%	0	$0.00	NA	0	$0.0
		Unavailable	131	$9,006,918.24	62.04%	0	$0.00	NA	0	$0.0
Total			**211**	**$14,517,333.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	$6,303,987.00	49.22%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,503,743.62	50.78%	0	$0.00	NA	0	$0.0
Total			**191**	**$12,807,730.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	$2,063,178.00	28.31%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,225,073.77	71.69%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,288,251.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	$228,552.00	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,652,446.12	94.11%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,880,998.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	$1,530,457.01	25.96%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,364,048.56	74.04%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,894,505.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	$6,803,352.00	14.04%	0	$0.00	NA	0	$0.0

		Unavailable	214	$41,658,927.02	85.96%	0	$0.00	NA	0	$0.0
Total			**255**	**$48,462,279.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,096,515.03	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,063,429.84	84.69%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,159,944.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	$11,718,630.16	46.87%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,281,902.76	53.13%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,000,532.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	$2,827,498.42	26.47%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,854,374.24	73.53%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,681,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	$7,277,821.37	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	109	$20,487,710.85	73.79%	0	$0.00	NA	0	$0.0
Total			**155**	**$27,765,532.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	$11,167,187.20	24.24%	0	$0.00	NA	0	$0.0
		Unavailable	180	$34,907,901.93	75.76%	0	$0.00	NA	0	$0.0
Total			**243**	**$46,075,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	$2,965,925.25	7.95%	0	$0.00	NA	0	$0.0
		Unavailable	267	$34,342,844.39	92.05%	0	$0.00	NA	0	$0.0
Total			**298**	**$37,308,769.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	$3,015,235.86	26.07%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,550,919.54	73.93%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,566,155.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	$4,722,012.51	42.91%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,281,178.68	57.09%	0	$0.00	NA	0	$0.0
Total			**113**	**$11,003,191.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	$19,382,113.64	25.2%	0	$0.00	NA	0	$0.0
		Unavailable	291	$57,520,134.24	74.8%	0	$0.00	NA	0	$0.0

Total			**404**	**$76,902,247.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	$29,109,738.50	34.28%	0	$0.00	NA	0	$0.0
		Unavailable	299	$55,797,674.16	65.72%	0	$0.00	NA	0	$0.0
Total			**466**	**$84,907,412.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	$11,964,258.07	17.44%	0	$0.00	NA	0	$0.0
		Unavailable	376	$56,652,202.47	82.56%	0	$0.00	NA	0	$0.0
Total			**478**	**$68,616,460.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	$8,459,284.56	19.91%	0	$0.00	NA	0	$0.0
		Unavailable	243	$34,030,983.91	80.09%	0	$0.00	NA	0	$0.0
Total			**315**	**$42,490,268.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	$3,252,100.46	8.08%	0	$0.00	NA	0	$0.0
		Unavailable	248	$36,992,013.14	91.92%	0	$0.00	NA	0	$0.0
Total			**274**	**$40,244,113.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	$3,830,361.62	19.95%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,371,404.35	80.05%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,201,765.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	$2,263,584.79	5.31%	0	$0.00	NA	0	$0.0
		Unavailable	291	$40,369,890.88	94.69%	0	$0.00	NA	0	$0.0
Total			**311**	**$42,633,475.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	$1,891,961.68	49.55%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,926,227.26	50.45%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,818,188.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	$3,159,943.26	50.38%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,112,702.10	49.62%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,272,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	$3,360,226.00	65.51%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,768,880.44	34.49%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,129,106.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	$4,160,172.27	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,010,087.37	72.58%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,170,259.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	$11,701,059.04	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,701,059.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	$23,257,216.70	41.14%	0	$0.00	NA	0	$0.0
		Unavailable	195	$33,277,123.95	58.86%	0	$0.00	NA	0	$0.0
Total			**336**	**$56,534,340.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	$15,049,801.67	34.86%	0	$0.00	NA	0	$0.0
		Unavailable	145	$28,116,852.24	65.14%	0	$0.00	NA	0	$0.0
Total			**235**	**$43,166,653.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	$76,538.24	19.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$320,502.27	80.72%	0	$0.00	NA	0	$0.0
Total			**5**	**$397,040.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	$3,919,916.62	20.68%	0	$0.00	NA	0	$0.0
		Unavailable	109	$15,030,805.99	79.32%	0	$0.00	NA	0	$0.0
Total			**148**	**$18,950,722.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	$11,049,893.00	51.65%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,342,951.82	48.35%	0	$0.00	NA	0	$0.0
Total			**217**	**$21,392,844.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	$5,385,661.17	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,385,661.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LY86		CITIMORTGAGE, INC.	1,213	$170,362,706.82	71.57%	0	$0.00	NA	0	$0.0
		Unavailable	386	$67,667,101.04	28.43%	0	$0.00	NA	0	$0.0
Total			**1,599**	**$238,029,807.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LY94		CITIMORTGAGE, INC.	49	$7,721,503.69	60.48%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,045,077.37	39.52%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,766,581.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LZC6		CITIMORTGAGE, INC.	214	$35,538,246.29	43.45%	0	$0.00	NA	0	$0.0
		Unavailable	228	$46,261,991.66	56.55%	0	$0.00	NA	0	$0.0
Total			**442**	**$81,800,237.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZD4		CITIMORTGAGE, INC.	183	$27,837,441.88	39.73%	0	$0.00	NA	0	$0.0
		Unavailable	216	$42,230,347.65	60.27%	0	$0.00	NA	0	$0.0
Total			**399**	**$70,067,789.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZE2		CITIMORTGAGE, INC.	20	$2,208,128.19	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,257,955.85	78.9%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,466,084.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3D7		USAA FEDERAL SAVINGS BANK	159	$21,877,494.80	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$21,877,494.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3E5		USAA FEDERAL SAVINGS BANK	109	$15,090,712.75	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,090,712.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3Q8		GMAC MORTGAGE CORPORATION	11	$1,917,440.09	45.79%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,269,934.48	54.21%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,187,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3X3		GMAC MORTGAGE CORPORATION	12	$1,798,440.25	74.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$608,241.71	25.27%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,406,681.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M4B0		GMAC MORTGAGE CORPORATION	6	$876,811.49	60.92%	0	$0.00	NA	0	$0.0
		Unavailable	3	$562,532.60	39.08%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,439,344.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MAA5		IRWIN MORTGAGE CORPORATION	8	$1,153,819.17	67.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$556,880.21	32.55%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,710,699.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MAB3		IRWIN MORTGAGE CORPORATION	4	$235,400.00	22.93%	0	$0.00	NA	0	$0.0
		Unavailable	7	$791,075.00	77.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,026,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MME4		THE LEADER MORTGAGE COMPANY	4	$258,867.73	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$258,867.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPD3		WITMER FUNDING, LLC	19	$2,332,639.04	55.71%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,854,604.48	44.29%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,187,243.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPE1		WITMER FUNDING, LLC	165	$24,058,282.43	79.87%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,062,120.51	20.13%	0	$0.00	NA	0	$0.0
Total			**210**	**$30,120,402.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPF8		WITMER FUNDING, LLC	137	$19,951,183.42	71.05%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,129,760.64	28.95%	0	$0.00	NA	0	$0.0
Total			**197**	**$28,080,944.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPG6		WITMER FUNDING, LLC	260	$31,635,355.98	93.75%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,108,976.80	6.25%	0	$0.00	NA	0	$0.0
Total			**274**	**$33,744,332.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPH4		WITMER FUNDING, LLC	153	$19,360,811.92	60%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,909,633.15	40%	0	$0.00	NA	0	$0.0
Total			**248**	**$32,270,445.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPJ0		WITMER FUNDING, LLC	182	$21,601,765.56	67.42%	0	$0.00	NA	0	$0.0
		Unavailable	86	$10,438,832.30	32.58%	0	$0.00	NA	0	$0.0
Total			**268**	**$32,040,597.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPK7		WITMER FUNDING, LLC	122	$17,010,244.07	64.66%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,297,336.51	35.34%	0	$0.00	NA	0	$0.0
Total			**190**	**$26,307,580.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPL5		WITMER FUNDING, LLC	181	$16,709,633.11	53.3%	0	$0.00	NA	0	$0.0
		Unavailable	143	$14,641,591.53	46.7%	0	$0.00	NA	0	$0.0
Total			**324**	**$31,351,224.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPM3		WITMER FUNDING, LLC	239	$16,954,828.56	52.97%	0	$0.00	NA	0	$0.0

		Unavailable	182	$15,052,650.76	47.03%	0	$0.00	NA	0	$0.0
Total			**421**	**$32,007,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPN1		WITMER FUNDING, LLC	16	$1,033,582.72	27.88%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,674,336.15	72.12%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,707,918.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPP6		WITMER FUNDING, LLC	114	$16,165,832.91	68.11%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,570,609.06	31.89%	0	$0.00	NA	0	$0.0
Total			**165**	**$23,736,441.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPQ4		WITMER FUNDING, LLC	134	$19,090,571.56	59.03%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,251,121.53	40.97%	0	$0.00	NA	0	$0.0
Total			**216**	**$32,341,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPR2		WITMER FUNDING, LLC	179	$16,523,001.35	78.17%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,614,527.92	21.83%	0	$0.00	NA	0	$0.0
Total			**230**	**$21,137,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPS0		WITMER FUNDING, LLC	64	$5,144,505.16	37.75%	0	$0.00	NA	0	$0.0
		Unavailable	74	$8,482,666.85	62.25%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,627,172.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPT8		WITMER FUNDING, LLC	188	$23,600,453.67	77.44%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,873,983.29	22.56%	0	$0.00	NA	0	$0.0
Total			**235**	**$30,474,436.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPU5		WITMER FUNDING, LLC	66	$8,894,261.17	72.4%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,390,814.58	27.6%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,285,075.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQL4		AMERICAN HOME FUNDING INC.	44	$6,786,352.84	96.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$279,650.00	3.96%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,066,002.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQM2		AMERICAN HOME FUNDING INC.	75	$9,974,703.50	99.39%	0	$0.00	NA	0	$0.0
		Unavailable	1	$61,000.00	0.61%	0	$0.00	NA	0	$0.0

Total			**76**	**$10,035,703.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQN0		AMERICAN HOME FUNDING INC.	26	$2,407,231.70	96.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$88,000.00	3.53%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,495,231.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRV1		THE LEADER MORTGAGE COMPANY	10	$1,051,186.18	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,051,186.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MTR8		HOMESTREET BANK	12	$836,794.35	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$836,794.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MV20		PRISM MORTGAGE COMPANY	136	$25,879,745.64	90.63%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,676,959.12	9.37%	0	$0.00	NA	0	$0.0
Total			**153**	**$28,556,704.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MV38		PRISM MORTGAGE COMPANY	93	$16,125,913.68	87.65%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,272,446.19	12.35%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,398,359.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MV46		PRISM MORTGAGE COMPANY	12	$1,239,589.03	90.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$126,655.94	9.27%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,366,244.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MV53		PRISM MORTGAGE COMPANY	41	$8,017,008.39	79.67%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,046,377.75	20.33%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,063,386.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVT1		PRISM MORTGAGE COMPANY	78	$15,413,404.51	91.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,448,954.55	8.59%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,862,359.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVU8		PRISM MORTGAGE COMPANY	58	$9,209,447.72	84.06%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,746,958.01	15.94%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,956,405.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVW4		PRISM MORTGAGE COMPANY	39	$7,934,278.04	80.17%	0	$0.00	NA	0	$0.0

		Unavailable	12	$1,962,096.78	19.83%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,896,374.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVX2		PRISM MORTGAGE COMPANY	19	$3,351,656.18	71.27%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,351,425.16	28.73%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,703,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MW45		NAVY FEDERAL CREDIT UNION	114	$16,658,719.68	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,658,719.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MW52		NAVY FEDERAL CREDIT UNION	121	$19,056,987.88	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,056,987.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWA1		PRISM MORTGAGE COMPANY	27	$3,928,703.72	86.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$590,525.87	13.07%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,519,229.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWB9		PRISM MORTGAGE COMPANY	37	$7,065,048.51	84.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,338,617.68	15.93%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,403,666.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWC7		PRISM MORTGAGE COMPANY	36	$5,652,816.94	91.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$540,822.49	8.73%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,193,639.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWF0		PRISM MORTGAGE COMPANY	54	$10,925,510.76	87.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,569,266.56	12.56%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,494,777.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWG8		PRISM MORTGAGE COMPANY	37	$6,840,530.27	89.8%	0	$0.00	NA	0	$0.0
		Unavailable	5	$777,200.00	10.2%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,617,730.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWK9		PRISM MORTGAGE COMPANY	35	$6,612,522.15	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$620,500.00	8.58%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,233,022.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MWM5		PRISM MORTGAGE COMPANY	48	$10,094,718.75	91.6%	0	$0.00	NA	0	$0.0
		Unavailable	4	$925,850.00	8.4%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,020,568.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWU7		NAVY FEDERAL CREDIT UNION	20	$3,125,778.21	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,125,778.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWV5		NAVY FEDERAL CREDIT UNION	22	$3,597,443.16	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,597,443.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWW3		NAVY FEDERAL CREDIT UNION	78	$13,606,860.15	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,606,860.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWX1		NAVY FEDERAL CREDIT UNION	83	$13,546,347.93	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,546,347.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWY9		NAVY FEDERAL CREDIT UNION	71	$10,067,805.62	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,067,805.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	$9,038,091.34	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,038,091.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	$4,997,922.07	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,997,922.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	$7,683,513.21	76.83%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,317,231.76	23.17%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,000,744.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	$1,002,341.23	83.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$199,819.34	16.62%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,202,160.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	$3,609,783.86	69.96%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,549,723.73	30.04%	0	$0.00	NA	0	$0.0

Total			**56**	**$5,159,507.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	$2,489,204.66	62.41%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,499,098.36	37.59%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,988,303.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	$350,873.27	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$773,172.38	68.78%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,124,045.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$6,300,992.65	30.53%	0	$0.00	NA	0	$0.0
		Unavailable	57	$14,334,650.39	69.47%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,635,643.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$4,584,922.52	24.4%	0	$0.00	NA	0	$0.0
		Unavailable	143	$14,203,796.14	75.6%	0	$0.00	NA	0	$0.0
Total			**190**	**$18,788,718.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,111,492.69	26.44%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,219,458.31	73.56%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,330,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,676,260.77	28.56%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,196,645.01	71.44%	0	$0.00	NA	0	$0.0
Total			**116**	**$19,872,905.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,773,594.19	28.47%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,503,924.26	71.53%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,277,518.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$6,399,682.38	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	111	$13,902,200.43	68.48%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,301,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$5,513,569.96	25.49%	0	$0.00	NA	0	$0.0
		Unavailable	53	$16,116,401.33	74.51%	0	$0.00	NA	0	$0.0
Total			**71**	**$21,629,971.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$6,012,001.83	29.2%	0	$0.00	NA	0	$0.0
		Unavailable	65	$14,580,291.61	70.8%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,592,293.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$5,289,233.13	26.49%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,679,573.28	73.51%	0	$0.00	NA	0	$0.0
Total			**99**	**$19,968,806.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,945,428.13	24.4%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,321,154.36	75.6%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,266,582.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$6,108,338.94	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	103	$14,559,220.94	70.44%	0	$0.00	NA	0	$0.0
Total			**146**	**$20,667,559.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$4,641,372.60	22.95%	0	$0.00	NA	0	$0.0
		Unavailable	136	$15,582,549.07	77.05%	0	$0.00	NA	0	$0.0
Total			**178**	**$20,223,921.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,815,650.59	28.16%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,837,301.84	71.84%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,652,952.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$6,203,013.69	30.07%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,424,839.39	69.93%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,627,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NE35		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,952,927.78	29.41%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,285,164.72	70.59%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,238,092.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$3,208,111.98	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	105	$7,077,822.81	68.81%	0	$0.00	NA	0	$0.0
Total			**149**	**$10,285,934.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$2,346,554.78	86.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$356,700.00	13.2%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,703,254.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$232,830.59	18.53%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,023,833.51	81.47%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,256,664.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,305,940.11	34.9%	0	$0.00	NA	0	$0.0
		Unavailable	101	$13,626,946.42	65.1%	0	$0.00	NA	0	$0.0

Total			**149**	**$20,932,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	$4,628,610.15	25.58%	0	$0.00	NA	0	$0.0
		Unavailable	212	$13,467,076.82	74.42%	0	$0.00	NA	0	$0.0
Total			**285**	**$18,095,686.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$4,543,585.28	21.76%	0	$0.00	NA	0	$0.0
		Unavailable	110	$16,335,411.09	78.24%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,878,996.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$5,983,091.32	29.49%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,308,152.97	70.51%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,291,244.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,362,448.78	27.68%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,397,741.98	72.32%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,760,190.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,971,594.93	28.37%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,549,748.00	71.63%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,521,342.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$804,810.00	17.89%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,694,505.25	82.11%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,499,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$648,700.00	61.05%	0	$0.00	NA	0	$0.0

		Unavailable	4	$413,927.92	38.95%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,062,627.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,311,823.23	25.37%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,858,757.07	74.63%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,170,580.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEP6		Unavailable	14	$1,372,785.43	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,372,785.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$1,455,025.20	15.03%	0	$0.00	NA	0	$0.0
		Unavailable	73	$8,227,689.92	84.97%	0	$0.00	NA	0	$0.0
Total			**87**	**$9,682,715.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$2,099,167.52	17.97%	0	$0.00	NA	0	$0.0
		Unavailable	168	$9,582,767.61	82.03%	0	$0.00	NA	0	$0.0
Total			**204**	**$11,681,935.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$205,748.62	13.43%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,326,448.59	86.57%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,532,197.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$3,499,425.03	33.85%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,838,517.93	66.15%	0	$0.00	NA	0	$0.0
Total			**149**	**$10,337,942.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$5,269,306.87	26.19%	0	$0.00	NA	0	$0.0
		Unavailable	117	$14,853,679.34	73.81%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,122,986.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,180,699.44	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,196,474.27	70.44%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,377,173.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$7,050,720.12	53.26%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,187,655.00	46.74%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,238,375.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$6,334,545.84	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,556,935.30	68.15%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,891,481.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NF91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$5,592,647.12	28.72%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,879,018.40	71.28%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,471,665.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,060,508.35	29.93%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,504,041.15	70.07%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,564,549.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,816,445.39	42.96%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,723,764.12	57.04%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,540,209.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$1,043,256.20	74.13%	0	$0.00	NA	0	$0.0
		Unavailable	3	$364,005.21	25.87%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,407,261.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$133,315.29	10.78%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,103,661.66	89.22%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,236,976.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$4,213,874.58	20.78%	0	$0.00	NA	0	$0.0
		Unavailable	65	$16,069,394.78	79.22%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,283,269.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$327,179.97	31.31%	0	$0.00	NA	0	$0.0
		Unavailable	13	$717,934.31	68.69%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,045,114.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$4,543,575.16	39.96%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,825,803.74	60.04%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,369,378.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$2,556,694.25	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	101	$6,476,961.65	71.7%	0	$0.00	NA	0	$0.0
Total			**139**	**$9,033,655.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	$12,077,382.72	49.38%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,382,987.60	50.62%	0	$0.00	NA	0	$0.0
Total			**144**	**$24,460,370.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$4,370,520.17	21.65%	0	$0.00	NA	0	$0.0

		Unavailable	168	$15,819,491.07	78.35%	0	$0.00	NA	0	$0.0
Total			**214**	**$20,190,011.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$5,715,384.42	32.25%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,004,344.81	67.75%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,719,729.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$3,148,820.91	33.62%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,218,327.13	66.38%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,367,148.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$6,422,691.19	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	111	$13,957,064.20	68.48%	0	$0.00	NA	0	$0.0
Total			**157**	**$20,379,755.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	$7,495,045.11	35.46%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,642,388.51	64.54%	0	$0.00	NA	0	$0.0
Total			**159**	**$21,137,433.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$2,595,723.90	38.69%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,114,072.86	61.31%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,709,796.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,301,697.19	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,237,832.08	71.33%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,539,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFY6		WASHINGTON MUTUAL BANK, FA	32	$6,302,000.00	32.12%	0	$0.00	NA	0	$0.0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	62	$13,318,344.22	67.88%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,620,344.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$1,059,883.27	44.61%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,316,175.86	55.39%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,376,059.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NG25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,637,880.96	32.93%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,518,456.11	67.07%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,156,337.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$8,590,310.00	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,173,068.77	58.63%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,763,378.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NG41		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$2,302,766.00	15.82%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,252,064.84	84.18%	0	$0.00	NA	0	$0.0
Total			**112**	**$14,554,830.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$1,063,152.13	57.65%	0	$0.00	NA	0	$0.0
		Unavailable	9	$780,859.54	42.35%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,844,011.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$6,434,676.00	32.05%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,641,220.88	67.95%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,075,896.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NG82		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$2,419,370.00	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,671,510.00	70.1%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,090,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$6,394,891.61	32.08%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,540,635.50	67.92%	0	$0.00	NA	0	$0.0
Total			**152**	**$19,935,527.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$6,421,217.11	31.98%	0	$0.00	NA	0	$0.0
		Unavailable	46	$13,658,581.15	68.02%	0	$0.00	NA	0	$0.0
Total			**68**	**$20,079,798.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$5,263,606.73	26.41%	0	$0.00	NA	0	$0.0
		Unavailable	120	$14,663,548.19	73.59%	0	$0.00	NA	0	$0.0
Total			**162**	**$19,927,154.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	$4,308,872.68	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,685,402.49	78.45%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,994,275.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,108,927.33	25.11%	0	$0.00	NA	0	$0.0
		Unavailable	101	$15,236,012.15	74.89%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,344,939.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	$7,346,179.00	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	105	$12,248,170.89	62.51%	0	$0.00	NA	0	$0.0
Total			**159**	**$19,594,349.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,950,790.00	40.9%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,489,487.16	59.1%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,440,277.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,653,200.00	46.57%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,486,941.00	53.43%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,140,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$6,982,196.11	34.43%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,296,523.48	65.57%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,278,719.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGL3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$1,526,410.55	33.04%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,093,345.49	66.96%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,619,756.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGM1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	$3,780,625.88	21.64%	0	$0.00	NA	0	$0.0
		Unavailable	238	$13,693,128.91	78.36%	0	$0.00	NA	0	$0.0
Total			**306**	**$17,473,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$2,584,361.25	18.83%	0	$0.00	NA	0	$0.0
		Unavailable	213	$11,139,563.80	81.17%	0	$0.00	NA	0	$0.0
Total			**262**	**$13,723,925.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$7,246,583.54	34.99%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,465,204.20	65.01%	0	$0.00	NA	0	$0.0

Total			**128**	**$20,711,787.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$3,865,068.51	32.56%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,007,324.63	67.44%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,872,393.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$8,666,202.00	42.57%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,691,828.60	57.43%	0	$0.00	NA	0	$0.0
Total			**151**	**$20,358,030.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGT6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	$10,706,560.00	45.56%	0	$0.00	NA	0	$0.0
		Unavailable	94	$12,792,866.71	54.44%	0	$0.00	NA	0	$0.0
Total			**162**	**$23,499,426.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGU3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$7,470,494.03	36.72%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,873,375.33	63.28%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,343,869.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGV1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$4,512,886.36	22.27%	0	$0.00	NA	0	$0.0
		Unavailable	159	$15,749,978.91	77.73%	0	$0.00	NA	0	$0.0
Total			**205**	**$20,262,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGY5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$5,826,715.20	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	119	$12,313,531.17	67.88%	0	$0.00	NA	0	$0.0
Total			**171**	**$18,140,246.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NHC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$6,446,648.04	32.63%	0	$0.00	NA	0	$0.0

		Unavailable	100	$13,312,167.33	67.37%	0	$0.00	NA	0	$0.0
Total			**142**	**$19,758,815.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NHD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,223,377.00	45.69%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,453,967.00	54.31%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,677,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$304,401.05	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,846,642.51	97.69%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,151,043.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK46		Unavailable	12	$1,334,929.21	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,334,929.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$83,900.00	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,913,397.44	97.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,997,297.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$391,030.00	1.89%	0	$0.00	NA	0	$0.0
		Unavailable	128	$20,340,167.89	98.11%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,731,197.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$191,517.71	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,872,217.90	98.27%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,063,735.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$376,375.00	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,103,174.03	97.57%	0	$0.00	NA	0	$0.0
Total			**110**	**$15,479,549.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NK95		Unavailable	119	$19,006,605.20	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,006,605.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKA2		Unavailable	83	$5,416,413.63	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,416,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$499,871.83	1.52%	0	$0.00	NA	0	$0.0
		Unavailable	212	$32,393,966.64	98.48%	0	$0.00	NA	0	$0.0
Total			**216**	**$32,893,838.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$2,946,747.63	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	870	$147,386,495.22	98.04%	0	$0.00	NA	0	$0.0
Total			**891**	**$150,333,242.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$577,532.50	4.73%	0	$0.00	NA	0	$0.0
		Unavailable	175	$11,633,299.10	95.27%	0	$0.00	NA	0	$0.0
Total			**184**	**$12,210,831.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$48,520.00	2.45%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,932,569.75	97.55%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,981,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$257,055.00	6.03%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,004,794.13	93.97%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,261,849.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKT1		Unavailable	47	$7,474,419.60	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,474,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKV6		PRINCIPAL RESIDENTIAL	13	$2,277,554.85	2.65%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	458	$83,731,655.61	97.35%	0	$0.00	NA	0	$0.0
Total			**471**	**$86,009,210.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$261,792.13	7.41%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,273,045.70	92.59%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,534,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,602,730.58	1.62%	0	$0.00	NA	0	$0.0
		Unavailable	568	$97,468,192.23	98.38%	0	$0.00	NA	0	$0.0
Total			**579**	**$99,070,922.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$106,325.00	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,692,082.79	97.2%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,798,407.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NL78		ALLIANCE MORTGAGE COMPANY (NERO)	1	$224,258.76	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,674,195.34	95.42%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,898,454.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NL94		ALLIANCE MORTGAGE COMPANY (NERO)	18	$1,015,452.76	91.31%	0	$0.00	NA	0	$0.0
		Unavailable	2	$96,647.13	8.69%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,112,099.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLA1		Unavailable	33	$4,037,572.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,037,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NM28		UNION PLANTERS BANK NA	68	$5,527,548.52	56.19%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,309,241.14	43.81%	0	$0.00	NA	0	$0.0
Total			**116**	**$9,836,789.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NM36		UNION PLANTERS BANK NA	81	$6,178,644.04	63.12%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,610,823.75	36.88%	0	$0.00	NA	0	$0.0

Total			**111**	**$9,789,467.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NM44		UNION PLANTERS BANK NA	82	$5,999,026.51	60.97%	0	$0.00	NA	0	$0.0
		Unavailable	42	$3,839,860.18	39.03%	0	$0.00	NA	0	$0.0
Total			**124**	**$9,838,886.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NM51		UNION PLANTERS BANK NA	32	$3,729,764.91	82.97%	0	$0.00	NA	0	$0.0
		Unavailable	7	$765,396.44	17.03%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,495,161.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NM69		UNION PLANTERS BANK NA	74	$9,448,612.69	63.96%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,323,486.39	36.04%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,772,099.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NM77		UNION PLANTERS BANK NA	27	$1,872,382.85	54.18%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,583,417.30	45.82%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,455,800.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	$599,963.35	11.25%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,732,656.54	88.75%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,332,619.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,038,198.92	22.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,628,115.21	77.75%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,666,314.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	$960,799.50	9.93%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,714,662.49	90.07%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,675,461.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$493,351.14	12.28%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,523,453.97	87.72%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,016,805.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	$575,138.93	9.57%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,432,121.32	90.43%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,007,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NMQ5		UNION PLANTERS BANK NA	54	$5,348,320.89	56.67%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,089,939.86	43.33%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,438,260.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMR3		UNION PLANTERS BANK NA	103	$7,051,196.51	72.68%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,650,398.66	27.32%	0	$0.00	NA	0	$0.0
Total			**140**	**$9,701,595.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMS1		UNION PLANTERS BANK NA	78	$5,231,104.78	54.6%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,349,375.00	45.4%	0	$0.00	NA	0	$0.0
Total			**121**	**$9,580,479.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMT9		UNION PLANTERS BANK NA	24	$1,478,062.99	53.87%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,265,839.61	46.13%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,743,902.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMU6		UNION PLANTERS MORTGAGE, INC.	14	$1,242,843.31	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,242,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMX0		UNION PLANTERS BANK NA	42	$5,875,473.98	59.14%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,058,982.35	40.86%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,934,456.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMY8		UNION PLANTERS BANK NA	75	$8,101,683.97	82.05%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,772,454.21	17.95%	0	$0.00	NA	0	$0.0
Total			**89**	**$9,874,138.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMZ5		UNION PLANTERS BANK NA	38	$5,490,764.09	57.71%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,023,424.34	42.29%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,514,188.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQ24		ABN AMRO MORTGAGE GROUP, INC.	4	$202,666.06	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	184	$11,371,472.17	98.25%	0	$0.00	NA	0	$0.0
Total			**188**	**$11,574,138.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NQ57		Unavailable	65	$12,510,573.93	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,510,573.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQW8		ABN AMRO MORTGAGE GROUP, INC.	7	$505,002.93	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	200	$12,405,698.39	96.09%	0	$0.00	NA	0	$0.0
Total			**207**	**$12,910,701.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	$798,450.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	215	$33,358,371.12	97.66%	0	$0.00	NA	0	$0.0
Total			**220**	**$34,156,821.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQY4		ABN AMRO MORTGAGE GROUP, INC.	5	$879,917.46	81.37%	0	$0.00	NA	0	$0.0
		Unavailable	2	$201,527.05	18.63%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,081,444.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRB3		ABN AMRO MORTGAGE GROUP, INC.	3	$418,428.16	26.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,135,756.01	73.08%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,554,184.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRD9		Unavailable	25	$4,651,851.82	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,651,851.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRF4		ABN AMRO MORTGAGE GROUP, INC.	2	$394,800.00	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,683,096.49	97.2%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,077,896.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRG2		Unavailable	10	$1,855,663.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,855,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRJ6		ABN AMRO MORTGAGE GROUP, INC.	1	$184,000.00	3.43%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,185,902.60	96.57%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,369,902.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUX1		ICM MORTGAGE CORPORATION	162	$25,000,470.00	100%	0	$0.00	NA	0	$0.0

Total			**162**	**$25,000,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NV77		Unavailable	20	$2,889,050.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,889,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVW2		AMERICAN HOME FUNDING INC.	77	$9,899,655.45	98.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$110,416.50	1.1%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,010,071.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVX0		AMERICAN HOME FUNDING INC.	83	$13,608,565.03	90.75%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,386,968.38	9.25%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,995,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVY8		AMERICAN HOME FUNDING INC.	51	$8,839,397.73	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,839,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVZ5		AMERICAN HOME FUNDING INC.	86	$14,993,767.14	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,993,767.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NW76		Unavailable	139	$22,326,816.58	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,326,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NW84		HOMESIDE LENDING, INC.	1	$90,045.84	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,006,575.62	97.8%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,096,621.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXM2		WEBSTER BANK	15	$2,629,259.19	47.08%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,955,974.02	52.92%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,585,233.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXN0		WEBSTER BANK	15	$1,983,672.41	24.94%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,971,019.52	75.06%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,954,691.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	$10,681,633.26	71.21%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,319,413.23	28.79%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,001,046.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	$9,160,917.03	91.61%	0	$0.00	NA	0	$0.0

		Unavailable	7	$839,050.75	8.39%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,999,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	$1,716,494.82	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,298,284.58	43.06%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,014,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NY90		FIRST HORIZON HOME LOAN CORPORATION	27	$4,324,222.29	38.27%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,974,268.39	61.73%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,298,490.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	$17,868,949.57	61.45%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,210,629.24	38.55%	0	$0.00	NA	0	$0.0
Total			**139**	**$29,079,578.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYM1		FIRST HORIZON HOME LOAN CORPORATION	21	$2,846,128.40	51.87%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,641,253.73	48.13%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,487,382.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYN9		FIRST HORIZON HOME LOAN CORPORATION	7	$806,071.09	38.3%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,298,647.56	61.7%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,104,718.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYQ2		FIRST HORIZON HOME LOAN CORPORATION	52	$7,762,315.72	77.62%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,237,825.44	22.38%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,000,141.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYS8		FIRST HORIZON HOME LOAN CORPORATION	122	$23,085,946.64	65.03%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,411,986.62	34.97%	0	$0.00	NA	0	$0.0
Total			**182**	**$35,497,933.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYT6		FIRST HORIZON HOME LOAN CORPORATION	50	$6,734,627.61	67.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,265,393.19	32.65%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,000,020.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	$8,784,388.75	56.45%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,775,993.31	43.55%	0	$0.00	NA	0	$0.0

Total			**106**	**$15,560,382.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZ73		FIRST HORIZON HOME LOAN CORPORATION	70	$10,531,988.70	70.21%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,469,165.06	29.79%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,001,153.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	$10,073,970.59	72.16%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,886,232.12	27.84%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,960,202.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZB4		FIRST HORIZON HOME LOAN CORPORATION	24	$2,715,056.74	45%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,317,789.28	55%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,032,846.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	$12,458,038.45	59%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,657,370.57	41%	0	$0.00	NA	0	$0.0
Total			**126**	**$21,115,409.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	$8,247,091.39	42.63%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,099,630.75	57.37%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,346,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PA42		UNION PLANTERS BANK NA	18	$1,432,348.89	24.66%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,376,166.11	75.34%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,808,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PA59		UNION PLANTERS BANK NA	41	$4,303,408.20	43.03%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,696,512.50	56.97%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,999,920.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PA67		UNION PLANTERS BANK NA	38	$5,483,899.82	54.74%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,535,000.61	45.26%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,018,900.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PA75		UNION PLANTERS BANK NA	9	$1,310,970.99	16.2%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,781,217.69	83.8%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,092,188.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PA83		UNION PLANTERS BANK NA	66	$4,574,304.85	52.79%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,090,178.97	47.21%	0	$0.00	NA	0	$0.0
Total			**125**	**$8,664,483.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PA91		UNION PLANTERS BANK NA	44	$6,533,719.14	65.64%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,420,014.51	34.36%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,953,733.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAA8		UNION PLANTERS BANK NA	11	$2,493,549.63	25.37%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,336,371.57	74.63%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,829,921.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAC4		UNION PLANTERS BANK NA	65	$3,632,180.96	60.84%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,337,680.95	39.16%	0	$0.00	NA	0	$0.0
Total			**106**	**$5,969,861.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAD2		UNION PLANTERS BANK NA	9	$1,038,080.91	10.59%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,762,956.14	89.41%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,801,037.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAH3		UNION PLANTERS BANK NA	12	$1,778,422.86	17.93%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,142,586.26	82.07%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,921,009.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAJ9		UNION PLANTERS BANK NA	1	$209,851.78	9.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,082,443.86	90.85%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,292,295.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAL4		UNION PLANTERS BANK NA	38	$4,819,596.45	49.01%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,014,060.65	50.99%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,833,657.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAM2		UNION PLANTERS BANK NA	31	$3,097,406.08	31.16%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,843,947.64	68.84%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,941,353.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PAN0		UNION PLANTERS BANK NA	27	$4,672,710.48	47.51%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,161,608.81	52.49%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,834,319.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAP5		UNION PLANTERS BANK NA	35	$3,916,927.45	40.43%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,770,269.44	59.57%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,687,196.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAQ3		UNION PLANTERS BANK NA	17	$2,524,216.35	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,340,656.09	74.41%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,864,872.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAR1		UNION PLANTERS BANK NA	29	$4,353,595.81	44.33%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,468,094.37	55.67%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,821,690.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAS9		UNION PLANTERS BANK NA	77	$4,957,709.83	51%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,763,504.25	49%	0	$0.00	NA	0	$0.0
Total			**144**	**$9,721,214.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAV2		UNION PLANTERS BANK NA	16	$3,630,312.18	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,336,471.63	63.58%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,966,783.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAW0		UNION PLANTERS BANK NA	19	$3,774,491.98	38.99%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,906,654.08	61.01%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,681,146.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAX8		UNION PLANTERS BANK NA	17	$3,997,641.95	40.52%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,868,576.02	59.48%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,866,217.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAZ3		UNION PLANTERS BANK NA	38	$4,204,114.67	42.3%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,734,450.97	57.7%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,938,565.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBA7		UNION PLANTERS	20	$2,993,740.70	31.15%	0	$0.00	NA	0	$0.0

		BANK NA								
		Unavailable	38	$6,616,971.92	68.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,610,712.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBC3		UNION PLANTERS BANK NA	36	$6,413,274.68	45.69%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,622,582.13	54.31%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,035,856.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBD1		UNION PLANTERS BANK NA	31	$3,519,242.54	35.56%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,377,770.73	64.44%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,897,013.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PCB4		HOMESIDE LENDING, INC.	15	$2,090,726.85	16.88%	0	$0.00	NA	0	$0.0
		Unavailable	81	$10,294,797.16	83.12%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,385,524.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PCC2		HOMESIDE LENDING, INC.	12	$1,600,283.65	17.34%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,629,037.05	82.66%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,229,320.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PCD0		HOMESIDE LENDING, INC.	39	$4,674,110.98	15.36%	0	$0.00	NA	0	$0.0
		Unavailable	213	$25,749,128.43	84.64%	0	$0.00	NA	0	$0.0
Total			**252**	**$30,423,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PCE8		HOMESIDE LENDING, INC.	18	$1,975,523.99	23.09%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,580,806.27	76.91%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,556,330.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PCF5		HOMESIDE LENDING, INC.	36	$2,709,661.93	31.45%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,906,598.74	68.55%	0	$0.00	NA	0	$0.0
Total			**101**	**$8,616,260.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PCG3		HOMESIDE LENDING, INC.	6	$433,784.60	28.41%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,093,032.84	71.59%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,526,817.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PCH1		Unavailable	9	$1,295,854.17	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,295,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PCJ7		HOMESIDE LENDING, INC.	6	$759,012.50	40.35%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,122,042.54	59.65%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,881,055.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PCL2		HOMESIDE LENDING, INC.	7	$806,010.25	11.45%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,234,025.30	88.55%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,040,035.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PCN8		HOMESIDE LENDING, INC.	8	$641,753.64	23.36%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,104,955.46	76.64%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,746,709.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PE48		Unavailable	32	$4,962,923.90	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,962,923.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEZ9		HOMESIDE LENDING, INC.	1	$189,844.26	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,439,648.12	97.8%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,629,492.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFQ8		HOMESIDE LENDING, INC.	19	$2,294,552.25	29.66%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,442,172.98	70.34%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,736,725.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFR6		HOMESIDE LENDING, INC.	31	$4,594,051.76	30.88%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,281,887.21	69.12%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,875,938.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFS4		HOMESIDE LENDING, INC.	13	$1,678,928.49	31.84%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,593,818.14	68.16%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,272,746.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH52		FIRST HORIZON HOME LOAN CORPORATION	48	$7,440,734.52	74.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,559,415.21	25.59%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,000,149.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	$4,872,024.09	63.1%	0	$0.00	NA	0	$0.0

		Unavailable	20	$2,849,373.86	36.9%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,721,397.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	$11,959,019.01	79.72%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,041,909.82	20.28%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,000,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	$1,692,041.92	55.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,358,699.12	44.54%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,050,741.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJB7		FIRST HORIZON HOME LOAN CORPORATION	39	$3,431,439.18	85.6%	0	$0.00	NA	0	$0.0
		Unavailable	8	$577,049.54	14.4%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,008,488.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	$21,498,959.93	72.31%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,233,400.22	27.69%	0	$0.00	NA	0	$0.0
Total			**303**	**$29,732,360.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJK7		FIRST HORIZON HOME LOAN CORPORATION	8	$1,183,693.58	55.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$933,340.62	44.09%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,117,034.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJL5		FIRST HORIZON HOME LOAN CORPORATION	58	$7,264,195.00	72.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,736,180.32	27.36%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,000,375.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJM3		FIRST HORIZON HOME LOAN CORPORATION	55	$7,963,718.74	79.64%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,036,326.00	20.36%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,000,044.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJN1		FIRST HORIZON HOME LOAN CORPORATION	43	$2,314,258.63	65.98%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,193,241.93	34.02%	0	$0.00	NA	0	$0.0
Total			**68**	**$3,507,500.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJQ4		FIRST HORIZON HOME LOAN CORPORATION	18	$2,184,918.66	54.62%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,815,305.65	45.38%	0	$0.00	NA	0	$0.0

Total			**30**	**$4,000,224.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	$4,171,000.00	70.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,775,960.21	29.86%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,946,960.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM23		BANK ONE,NA	65	$4,365,755.98	67.89%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,064,993.08	32.11%	0	$0.00	NA	0	$0.0
Total			**94**	**$6,430,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM31		BANK ONE,NA	96	$5,718,740.24	82.44%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,218,026.60	17.56%	0	$0.00	NA	0	$0.0
Total			**113**	**$6,936,766.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM49		BANK ONE,NA	6	$978,570.00	13.36%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,345,753.99	86.64%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,324,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM56		BANK ONE,NA	11	$1,859,455.24	12.07%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,545,574.42	87.93%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,405,029.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM64		BANK ONE,NA	48	$8,453,555.65	26.88%	0	$0.00	NA	0	$0.0
		Unavailable	117	$22,991,494.13	73.12%	0	$0.00	NA	0	$0.0
Total			**165**	**$31,445,049.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM72		BANK ONE,NA	177	$26,348,202.04	61.65%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,389,875.19	38.35%	0	$0.00	NA	0	$0.0
Total			**273**	**$42,738,077.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM80		BANK ONE,NA	10	$1,193,599.18	72.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$454,252.63	27.57%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,647,851.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM98		BANK ONE,NA	56	$5,506,963.14	55.82%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,359,323.97	44.18%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,866,287.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMV9		BANK ONE,NA	4	$485,559.73	8.24%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,405,923.18	91.76%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,891,482.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMW7		BANK ONE,NA	76	$13,696,135.77	22.57%	0	$0.00	NA	0	$0.0
		Unavailable	247	$46,994,430.61	77.43%	0	$0.00	NA	0	$0.0

Total			**323**	**$60,690,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMX5		BANK ONE,NA	224	$38,798,373.61	49.6%	0	$0.00	NA	0	$0.0
		Unavailable	208	$39,426,484.96	50.4%	0	$0.00	NA	0	$0.0
Total			**432**	**$78,224,858.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMZ0		BANK ONE,NA	9	$627,321.01	43.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$808,878.85	56.32%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,436,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	$13,116,713.58	43.35%	0	$0.00	NA	0	$0.0
		Unavailable	116	$17,142,180.33	56.65%	0	$0.00	NA	0	$0.0
Total			**199**	**$30,258,893.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	$26,742,673.45	56.63%	0	$0.00	NA	0	$0.0
		Unavailable	127	$20,479,529.06	43.37%	0	$0.00	NA	0	$0.0
Total			**299**	**$47,222,202.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	$6,451,197.67	13.1%	0	$0.00	NA	0	$0.0
		Unavailable	286	$42,791,422.75	86.9%	0	$0.00	NA	0	$0.0
Total			**324**	**$49,242,620.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	$10,907,888.87	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	142	$20,702,490.00	65.49%	0	$0.00	NA	0	$0.0
Total			**209**	**$31,610,378.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	$1,207,395.63	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,026,917.17	76.93%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,234,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	$3,550,527.82	32.21%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,471,779.71	67.79%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,022,307.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPU8			21	$1,371,082.40	33.92%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	48	$2,670,518.09	66.08%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,041,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	$208,949.21	17.96%	0	$0.00	NA	0	$0.0
		Unavailable	13	$954,506.41	82.04%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,163,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	$8,034,744.44	35.15%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,823,661.34	64.85%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,858,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	$7,443,652.00	35.71%	0	$0.00	NA	0	$0.0
		Unavailable	94	$13,400,468.77	64.29%	0	$0.00	NA	0	$0.0
Total			**150**	**$20,844,120.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	$4,857,300.00	28.73%	0	$0.00	NA	0	$0.0
		Unavailable	104	$12,048,863.84	71.27%	0	$0.00	NA	0	$0.0
Total			**144**	**$16,906,163.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$14,980,999.84	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$14,980,999.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,509,046.91	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,509,046.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,872,707.83	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,872,707.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PU65		BISHOPS GATE RESIDENTIAL	12	$1,259,773.11	78.57%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$343,588.24	21.43%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,603,361.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PU73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,780,341.56	88.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,053,637.58	11.93%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,833,979.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$11,522,985.42	92.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$917,497.93	7.38%	0	$0.00	NA	0	$0.0
Total			**113**	**$12,440,483.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,416,974.97	89.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$405,074.08	10.6%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,822,049.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,756,952.54	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,756,952.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,901,112.77	89.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$334,681.89	10.34%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,235,794.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,469,881.57	89.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	3	$404,878.39	10.45%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**35**	**$3,874,759.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,404,404.11	96.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$44,968.24	3.1%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,449,372.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,316,748.02	94.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$143,555.97	5.83%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,460,303.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,381,010.53	59.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$932,633.69	40.31%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,313,644.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,800,127.93	80.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$928,926.86	19.64%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,729,054.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,537,392.45	71.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$609,909.61	28.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,147,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$15,446,726.68	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,446,726.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,048,966.85	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,048,966.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$14,827,527.60	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,827,527.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$14,669,430.48	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,669,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$14,967,080.33	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,967,080.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$14,981,913.12	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,981,913.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$14,874,638.73	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,874,638.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$14,861,343.92	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$14,861,343.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$12,844,402.96	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,844,402.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,091,274.52	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,091,274.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PV49		BISHOPS GATE RESIDENTIAL	33	$4,450,060.14	88.57%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	$574,246.23	11.43%	0	$0.00	NA	0 $0.0
Total			**38**	**$5,024,306.37**	**100%**	**0**	**$0.00**		**0 $0.0**
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,350,551.00	86.91%	0	$0.00	NA	0 $0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$956,093.15	13.09%	0	$0.00	NA	0 $0.0
Total			**66**	**$7,306,644.15**	**100%**	**0**	**$0.00**		**0 $0.0**
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,436,600.00	77.38%	0	$0.00	NA	0 $0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$419,859.10	22.62%	0	$0.00	NA	0 $0.0
Total			**14**	**$1,856,459.10**	**100%**	**0**	**$0.00**		**0 $0.0**
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,983,125.11	95.9%	0	$0.00	NA	0 $0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$127,500.00	4.1%	0	$0.00	NA	0 $0.0
Total			**30**	**$3,110,625.11**	**100%**	**0**	**$0.00**		**0 $0.0**
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,369,050.58	92.29%	0	$0.00	NA	0 $0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$782,305.75	7.71%	0	$0.00	NA	0 $0.0
Total			**72**	**$10,151,356.33**	**100%**	**0**	**$0.00**		**0 $0.0**
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,695,836.49	96.33%	0	$0.00	NA	0 $0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$254,857.26	3.67%	0	$0.00	NA	0 $0.0
Total			**54**	**$6,950,693.75**	**100%**	**0**	**$0.00**		**0 $0.0**
31389PVC1		BISHOPS GATE RESIDENTIAL	32	$3,507,333.80	87.87%	0	$0.00	NA	0 $0.0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	$484,249.31	12.13%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,991,583.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,537,548.82	85.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$252,528.00	14.11%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,790,076.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,856,780.39	89.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$452,782.29	10.51%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,309,562.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$11,218,734.25	94.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$653,516.47	5.5%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,872,250.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$19,027,456.42	95.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$930,342.30	4.66%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,957,798.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,438,818.27	83.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,670,580.59	16.53%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,109,398.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVL1		BISHOPS GATE RESIDENTIAL	96	$15,113,258.61	74.96%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	26	$5,047,815.77	25.04%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,161,074.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,401,833.32	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,401,833.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,328,600.00	93.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$92,223.85	6.49%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,420,823.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,545,577.86	97.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$55,000.00	2.11%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,600,577.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,427,536.31	90.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$679,578.87	9.56%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,107,115.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$7,575,382.46	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$7,575,382.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$12,518,892.40	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,518,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$14,993,248.42	100%	0	$0.00	NA	0	$0.0

Total			**103**	**$14,993,248.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$14,979,847.00	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,979,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$7,551,667.57	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,551,667.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,855,013.03	97.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$228,000.00	2.26%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,083,013.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$14,123,020.03	93.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,019,137.00	6.73%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,142,157.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$955,650.00	94.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$57,600.00	5.68%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,013,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,031,118.43	90.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$209,401.12	9.35%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,240,519.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,098,109.82	91.32%	0	$0.00	NA	0	$0.0
			6	$865,106.30	8.68%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**64**	**$9,963,216.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,420,038.92	88.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,681,329.85	11.13%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,101,368.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,572,796.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,572,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,417,908.14	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,417,908.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$18,963,129.65	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,963,129.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,668,342.95	95.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$397,209.72	4.92%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,065,552.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,756,411.00	93.42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$123,663.28	6.58%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,880,074.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$8,431,141.98	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$8,431,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,622,964.13	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,622,964.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	$4,224,388.04	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,224,388.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PZB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,524,516.10	92.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$283,108.00	7.44%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,807,624.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$848,700.00	67.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$414,000.00	32.79%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,262,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	$1,614,759.45	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,614,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	$1,525,273.73	35.94%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,718,234.56	64.06%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,243,508.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	$966,100.06	35.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,733,410.00	64.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,699,510.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5Q7		RBMG INC.	1	$175,848.46	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,064,597.17	97.57%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,240,445.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5S3		Unavailable	7	$1,189,722.39	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,189,722.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	$10,273,782.69	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,273,782.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	$10,020,155.25	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,020,155.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	$114,450.00	8.22%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,277,052.42	91.78%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,391,502.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	$3,157,601.61	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,157,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QH76		USAA FEDERAL SAVINGS BANK	45	$6,933,703.79	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,933,703.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	$3,390,286.61	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,390,286.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	$2,800,668.82	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,800,668.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	$1,661,653.56	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,661,653.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	$6,301,260.00	36.37%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,025,640.82	63.63%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,326,900.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	$6,448,461.74	61.99%	0	$0.00	NA	0	$0.0

		Unavailable	64	$3,954,546.06	38.01%	0	$0.00	NA	0	$0.0
Total			**164**	**$10,403,007.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	$12,961,484.65	82.13%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,820,582.27	17.87%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,782,066.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	$7,753,028.14	77.53%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,247,221.60	22.47%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,000,249.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	$11,126,973.94	74.19%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,871,616.57	25.81%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,998,590.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	$10,043,595.58	74.08%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,513,298.46	25.92%	0	$0.00	NA	0	$0.0
Total			**230**	**$13,556,894.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	$8,712,180.00	50.87%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,412,818.60	49.13%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,124,998.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM39		Unavailable	17	$2,845,526.65	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,845,526.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM47		MATRIX FINANCIAL SERVICES CORPORATION	1	$120,192.00	11.89%	0	$0.00	NA	0	$0.0
		Unavailable	9	$890,898.69	88.11%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,011,090.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QML9		Unavailable	20	$2,847,935.78	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,847,935.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMM7		Unavailable	23	$2,599,140.70	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,599,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMZ8		Unavailable	12	$1,758,576.10	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,758,576.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QN20		WITMER FUNDING, LLC	89	$14,725,190.72	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,738,153.32	46.38%	0	$0.00	NA	0	$0.0
Total			**167**	**$27,463,344.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN38		WITMER FUNDING, LLC	20	$2,298,966.25	18.95%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,834,756.92	81.05%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,133,723.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN46		WITMER FUNDING, LLC	81	$12,228,057.00	43.59%	0	$0.00	NA	0	$0.0
		Unavailable	100	$15,823,358.77	56.41%	0	$0.00	NA	0	$0.0
Total			**181**	**$28,051,415.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN53		WITMER FUNDING, LLC	135	$23,278,652.61	83.67%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,544,477.01	16.33%	0	$0.00	NA	0	$0.0
Total			**161**	**$27,823,129.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN61		WITMER FUNDING, LLC	127	$20,580,921.10	71.94%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,028,853.66	28.06%	0	$0.00	NA	0	$0.0
Total			**172**	**$28,609,774.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN79		WITMER FUNDING, LLC	9	$1,124,749.17	44.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,376,071.56	55.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,500,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN87		WITMER FUNDING, LLC	83	$14,919,829.51	52.66%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,412,984.26	47.34%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,332,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN95		WITMER FUNDING, LLC	96	$15,573,253.57	55.06%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,712,220.18	44.94%	0	$0.00	NA	0	$0.0
Total			**166**	**$28,285,473.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNQ7		WITMER FUNDING, LLC	67	$10,665,419.35	42.71%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,306,755.20	57.29%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,972,174.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNS3		WITMER FUNDING,	77	$12,110,319.78	47.9%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	87	$13,169,949.66	52.1%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,280,269.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNU8		WITMER FUNDING, LLC	92	$14,807,566.13	56.42%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,435,518.33	43.58%	0	$0.00	NA	0	$0.0
Total			**159**	**$26,243,084.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNV6		WITMER FUNDING, LLC	79	$11,568,459.86	46.41%	0	$0.00	NA	0	$0.0
		Unavailable	85	$13,355,982.73	53.59%	0	$0.00	NA	0	$0.0
Total			**164**	**$24,924,442.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNW4		WITMER FUNDING, LLC	45	$7,532,041.83	41.1%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,793,875.94	58.9%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,325,917.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNX2		WITMER FUNDING, LLC	90	$15,944,104.32	60.08%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,592,179.66	39.92%	0	$0.00	NA	0	$0.0
Total			**151**	**$26,536,283.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNY0		WITMER FUNDING, LLC	167	$27,181,451.95	95.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,321,118.49	4.64%	0	$0.00	NA	0	$0.0
Total			**174**	**$28,502,570.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNZ7		WITMER FUNDING, LLC	51	$6,714,377.44	23.78%	0	$0.00	NA	0	$0.0
		Unavailable	140	$21,518,017.41	76.22%	0	$0.00	NA	0	$0.0
Total			**191**	**$28,232,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPB8		WITMER FUNDING, LLC	25	$3,181,192.44	24.9%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,595,218.40	75.1%	0	$0.00	NA	0	$0.0
Total			**119**	**$12,776,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPC6		WITMER FUNDING, LLC	88	$15,348,685.83	54.72%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,701,366.49	45.28%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,050,052.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPD4		WITMER FUNDING, LLC	115	$20,128,158.47	70.74%	0	$0.00	NA	0	$0.0

		Unavailable	48	$8,324,596.21	29.26%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,452,754.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPE2		WITMER FUNDING, LLC	63	$10,307,539.52	36.9%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,623,483.34	63.1%	0	$0.00	NA	0	$0.0
Total			**165**	**$27,931,022.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPF9		WITMER FUNDING, LLC	104	$17,341,277.45	60.52%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,310,897.86	39.48%	0	$0.00	NA	0	$0.0
Total			**170**	**$28,652,175.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPH5		WITMER FUNDING, LLC	66	$10,700,669.34	37.68%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,695,931.26	62.32%	0	$0.00	NA	0	$0.0
Total			**175**	**$28,396,600.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPJ1		WITMER FUNDING, LLC	78	$12,740,018.28	44.19%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,087,172.63	55.81%	0	$0.00	NA	0	$0.0
Total			**169**	**$28,827,190.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPK8		WITMER FUNDING, LLC	28	$4,181,279.44	17.13%	0	$0.00	NA	0	$0.0
		Unavailable	127	$20,221,624.85	82.87%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,402,904.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPL6		WITMER FUNDING, LLC	72	$13,998,602.24	50.1%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,940,456.63	49.9%	0	$0.00	NA	0	$0.0
Total			**154**	**$27,939,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPM4		WITMER FUNDING, LLC	87	$14,099,471.58	50.39%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,879,827.73	49.61%	0	$0.00	NA	0	$0.0
Total			**169**	**$27,979,299.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPN2		WITMER FUNDING, LLC	61	$9,906,756.91	37.19%	0	$0.00	NA	0	$0.0
		Unavailable	97	$16,732,925.11	62.81%	0	$0.00	NA	0	$0.0
Total			**158**	**$26,639,682.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPP7		WITMER FUNDING, LLC	77	$11,756,284.18	42.58%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,853,257.07	57.42%	0	$0.00	NA	0	$0.0

Total			**171**	**$27,609,541.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPQ5		WITMER FUNDING, LLC	55	$8,861,824.09	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	118	$19,670,651.36	68.94%	0	$0.00	NA	0	$0.0
Total			**173**	**$28,532,475.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPS1		THE LEADER MORTGAGE COMPANY	7	$388,601.31	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$388,601.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	$4,127,293.99	10.87%	0	$0.00	NA	0	$0.0
		Unavailable	227	$33,845,038.32	89.13%	0	$0.00	NA	0	$0.0
Total			**257**	**$37,972,332.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	$2,544,361.89	9.35%	0	$0.00	NA	0	$0.0
		Unavailable	156	$24,659,547.22	90.65%	0	$0.00	NA	0	$0.0
Total			**176**	**$27,203,909.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	$5,403,548.91	11.9%	0	$0.00	NA	0	$0.0
		Unavailable	312	$39,990,862.43	88.1%	0	$0.00	NA	0	$0.0
Total			**356**	**$45,394,411.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	$468,647.97	12.81%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,189,673.52	87.19%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,658,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	$891,520.00	13.7%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,615,567.89	86.3%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,507,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	$2,551,190.01	22.96%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,558,349.38	77.04%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,109,539.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	$3,162,704.04	18.06%	0	$0.00	NA	0	$0.0
		Unavailable	126	$14,353,047.93	81.94%	0	$0.00	NA	0	$0.0
Total			**163**	**$17,515,751.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	$2,528,700.00	7.64%	0	$0.00	NA	0	$0.0
		Unavailable	226	$30,564,790.72	92.36%	0	$0.00	NA	0	$0.0
Total			**244**	**$33,093,490.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	$25,099,096.00	100%	0	$0.00	NA	0	$0.0
Total			**245**	**$25,099,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QU30		NATIONAL CITY MORTGAGE COMPANY	10	$746,056.64	44.9%	0	$0.00	NA	0	$0.0
		Unavailable	11	$915,655.10	55.1%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,661,711.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	$1,735,539.01	80.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$423,872.80	19.63%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,159,411.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	$3,596,440.18	71.97%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,400,469.85	28.03%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,996,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	$544,820.24	56.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$421,331.17	43.61%	0	$0.00	NA	0	$0.0
Total			**11**	**$966,151.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	$840,437.52	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$840,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	$2,252,104.12	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,252,104.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	$2,402,141.42	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,402,141.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	$1,491,467.55	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,491,467.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2E5		BANKNORTH, NA	237	$28,438,953.19	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$28,438,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2F2		BANKNORTH, NA	52	$6,364,007.67	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,364,007.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2G0		BANKNORTH, NA	17	$1,764,628.83	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,764,628.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2H8		BANKNORTH, NA	10	$1,306,219.98	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,306,219.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3B0		PLYMOUTH SAVINGS BANK	9	$1,425,777.27	47.52%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,574,395.12	52.48%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,000,172.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3E4		COLUMBIA NATIONAL INC.	27	$4,010,051.43	91.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$374,300.00	8.54%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,384,351.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3F1		COLUMBIA NATIONAL INC.	87	$13,766,238.88	95.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$615,000.00	4.28%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,381,238.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3G9		COLUMBIA NATIONAL INC.	55	$6,794,625.52	94.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$374,150.00	5.22%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,168,775.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3J3		COLUMBIA NATIONAL INC.	90	$15,818,518.55	97.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$325,986.80	2.02%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,144,505.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3K0		COLUMBIA NATIONAL INC.	90	$9,570,229.24	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,570,229.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389R3L8		COLUMBIA NATIONAL INC.	46	$5,696,873.23	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,696,873.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3P9		COLUMBIA NATIONAL INC.	20	$2,798,825.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,798,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3Q7		COLUMBIA NATIONAL INC.	78	$10,428,177.76	99.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,000.00	0.86%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,518,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3R5		COLUMBIA NATIONAL INC.	54	$5,560,333.34	95.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$265,000.00	4.55%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,825,333.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4R4		COLUMBIA NATIONAL INC.	19	$3,015,058.11	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,015,058.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4T0		COLUMBIA NATIONAL INC.	26	$4,374,573.78	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,374,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	$75,705,506.88	100%	0	$0.00	NA	0	$0.0
Total			**547**	**$75,705,506.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	$24,203,263.38	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$24,203,263.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,368,183.38	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,368,183.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,244,916.50	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,244,916.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5B8			14	$1,816,669.69	100%	0	$0.00	NA	0	$0.0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			**14**	**$1,816,669.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,221,942.86	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,221,942.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,389,540.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,389,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,699,409.48	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,699,409.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RB21		BANK ONE,NA	86	$5,045,124.86	88.32%	0	$0.00	NA	0	$0.0
		Unavailable	11	$667,327.35	11.68%	0	$0.00	NA	0	$0.0
Total			**97**	**$5,712,452.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RB39		BANK ONE,NA	8	$1,036,927.32	21.01%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,898,937.54	78.99%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,935,864.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RB47		BANK ONE,NA	50	$8,286,144.17	43.26%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,868,996.63	56.74%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,155,140.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RB54		BANK ONE,NA	65	$11,824,897.60	51.65%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,069,633.55	48.35%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,894,531.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RB62		BANK ONE,NA	63	$9,082,330.23	72.76%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,400,089.66	27.24%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,482,419.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RBT2		Unavailable	1	$62,598.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$62,598.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RBW5		BANK ONE,NA	81	$13,921,816.94	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	165	$29,322,637.26	67.81%	0	$0.00	NA	0	$0.0
Total			**246**	**$43,244,454.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RBX3		BANK ONE,NA	90	$14,854,960.64	53.37%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,980,961.98	46.63%	0	$0.00	NA	0	$0.0
Total			**167**	**$27,835,922.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RBY1		BANK ONE,NA	38	$4,919,291.24	59.18%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,393,606.60	40.82%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,312,897.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RBZ8		BANK ONE,NA	45	$3,026,684.56	60.93%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,940,495.47	39.07%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,967,180.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$870,000.00	87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,000.00	13%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	$10,073,695.54	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$10,073,695.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	$15,444,088.63	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,444,088.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHC3		UNIVERSAL MORTGAGE CORPORATION	4	$447,807.06	26.73%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,227,321.28	73.27%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,675,128.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJ23		FLAGSTAR BANK, FSB	5	$1,099,694.18	4.01%	0	$0.00	NA	0	$0.0
		Unavailable	130	$26,332,865.67	95.99%	0	$0.00	NA	0	$0.0
Total			**135**	**$27,432,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJ49		Unavailable	57	$9,137,872.40	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,137,872.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJ56		FLAGSTAR BANK, FSB	3	$686,811.67	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	179	$27,611,877.05	97.57%	0	$0.00	NA	0	$0.0
Total			**182**	**$28,298,688.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJ72		FLAGSTAR BANK, FSB	3	$445,951.56	2.57%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,879,466.03	97.43%	0	$0.00	NA	0	$0.0

Total			**88**	**$17,325,417.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJ98		FLAGSTAR BANK, FSB	3	$477,010.65	5.57%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,079,254.53	94.43%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,556,265.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJV9		FLAGSTAR BANK, FSB	20	$3,497,512.14	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	272	$53,522,439.75	93.87%	0	$0.00	NA	0	$0.0
Total			**292**	**$57,019,951.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJY3		Unavailable	98	$15,064,318.52	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,064,318.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJZ0		FLAGSTAR BANK, FSB	21	$3,250,645.67	7.06%	0	$0.00	NA	0	$0.0
		Unavailable	283	$42,818,337.59	92.94%	0	$0.00	NA	0	$0.0
Total			**304**	**$46,068,983.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RK21		FLAGSTAR BANK, FSB	4	$402,859.13	3.27%	0	$0.00	NA	0	$0.0
		Unavailable	78	$11,915,822.46	96.73%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,318,681.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RK47		FLAGSTAR BANK, FSB	9	$1,269,689.32	7%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,877,834.83	93%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,147,524.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RK54		Unavailable	52	$8,431,498.39	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,431,498.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RK62		FLAGSTAR BANK, FSB	3	$481,889.13	2.91%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,080,405.61	97.09%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,562,294.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RK70		FLAGSTAR BANK, FSB	3	$143,540.70	2.02%	0	$0.00	NA	0	$0.0
		Unavailable	132	$6,975,727.30	97.98%	0	$0.00	NA	0	$0.0
Total			**135**	**$7,119,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RK88		FLAGSTAR BANK, FSB	1	$254,306.34	2.26%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,977,111.23	97.74%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,231,417.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RK96		Unavailable	166	$35,474,949.71	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$35,474,949.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKB1		FLAGSTAR BANK, FSB	1	$133,971.34	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,783,169.88	98.31%	0	$0.00	NA	0	$0.0

Total			**51**	**$7,917,141.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKC9		FLAGSTAR BANK, FSB	13	$754,107.98	8.62%	0	$0.00	NA	0	$0.0
		Unavailable	135	$7,994,505.60	91.38%	0	$0.00	NA	0	$0.0
Total			**148**	**$8,748,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKD7		Unavailable	47	$9,493,085.96	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,493,085.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKE5		FLAGSTAR BANK, FSB	5	$785,598.71	5.32%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,981,680.51	94.68%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,767,279.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKF2		Unavailable	121	$11,982,644.73	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,982,644.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKG0		FLAGSTAR BANK, FSB	5	$707,692.10	7.5%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,734,085.19	92.5%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,441,777.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKJ4		Unavailable	177	$11,188,887.06	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$11,188,887.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKL9		FLAGSTAR BANK, FSB	9	$601,570.57	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	144	$9,612,339.71	94.11%	0	$0.00	NA	0	$0.0
Total			**153**	**$10,213,910.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKN5		Unavailable	209	$41,676,208.05	100%	0	$0.00	NA	0	$0.0
Total			**209**	**$41,676,208.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKQ8		FLAGSTAR BANK, FSB	3	$640,308.08	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,706,443.43	94.81%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,346,751.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKR6		FLAGSTAR BANK, FSB	4	$413,846.11	3.87%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,266,147.24	96.13%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,679,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKS4		Unavailable	60	$10,763,410.17	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,763,410.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKT2		Unavailable	69	$10,983,845.48	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,983,845.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKU9		FLAGSTAR BANK, FSB	9	$1,111,715.72	7.74%	0	$0.00	NA	0	$0.0

		Unavailable	86	$13,245,992.44	92.26%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,357,708.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKV7		Unavailable	67	$12,471,498.61	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,471,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKW5		Unavailable	66	$13,648,525.62	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,648,525.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKX3		FLAGSTAR BANK, FSB	7	$1,297,677.60	3.03%	0	$0.00	NA	0	$0.0
		Unavailable	219	$41,502,241.75	96.97%	0	$0.00	NA	0	$0.0
Total			**226**	**$42,799,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKY1		FLAGSTAR BANK, FSB	6	$584,789.48	4.28%	0	$0.00	NA	0	$0.0
		Unavailable	133	$13,072,123.53	95.72%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,656,913.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKZ8		Unavailable	84	$12,820,208.21	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,820,208.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RL38		FLAGSTAR BANK, FSB	1	$160,000.00	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,689,917.17	96.7%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,849,917.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RL46		Unavailable	22	$3,797,609.38	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,797,609.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RL53		FLAGSTAR BANK, FSB	3	$298,923.90	5.73%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,917,716.49	94.27%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,216,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RL61		FLAGSTAR BANK, FSB	5	$496,508.40	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,958,701.28	93.34%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,455,209.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RL79		FLAGSTAR BANK, FSB	2	$126,599.35	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,818,619.96	97.44%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,945,219.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RL87		Unavailable	23	$3,752,653.18	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,752,653.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RL95		Unavailable	149	$8,877,537.11	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$8,877,537.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RLA2		Unavailable	47	$9,281,916.12	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,281,916.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLB0		Unavailable	160	$10,836,728.51	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$10,836,728.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLC8		FLAGSTAR BANK, FSB	4	$405,319.25	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	117	$11,493,989.85	96.59%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,899,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLD6		FLAGSTAR BANK, FSB	9	$467,559.86	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	145	$9,073,352.65	95.1%	0	$0.00	NA	0	$0.0
Total			**154**	**$9,540,912.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLG9		FLAGSTAR BANK, FSB	1	$162,480.12	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,512,446.45	97.57%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,674,926.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLK0		Unavailable	41	$6,373,889.30	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,373,889.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLL8		Unavailable	110	$16,928,934.56	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,928,934.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLN4		Unavailable	54	$9,969,304.23	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,969,304.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLP9		Unavailable	42	$7,751,984.59	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,751,984.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLV6		Unavailable	38	$7,210,213.27	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,210,213.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLX2		Unavailable	38	$7,722,442.99	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,722,442.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLZ7		Unavailable	21	$2,799,860.38	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,799,860.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RM78		FLAGSTAR BANK, FSB	1	$116,011.21	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	117	$20,081,035.08	99.43%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,197,046.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RM86		FLAGSTAR BANK, FSB	9	$1,410,582.20	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	133	$27,877,330.04	95.18%	0	$0.00	NA	0	$0.0

Total			**142**	**$29,287,912.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RM94		Unavailable	46	$7,052,066.78	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,052,066.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMA1		FLAGSTAR BANK, FSB	4	$702,090.96	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,519,716.15	94.26%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,221,807.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMB9		Unavailable	43	$5,341,143.41	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,341,143.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RME3		Unavailable	104	$6,215,177.76	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,215,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMG8		Unavailable	40	$6,358,414.69	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,358,414.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMJ2		Unavailable	24	$2,963,585.44	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,963,585.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMR4		FLAGSTAR BANK, FSB	3	$203,428.93	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	100	$7,204,818.41	97.25%	0	$0.00	NA	0	$0.0
Total			**103**	**$7,408,247.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMT0		FLAGSTAR BANK, FSB	2	$500,430.66	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,601,078.62	91.8%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,101,509.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMU7		FLAGSTAR BANK, FSB	1	$120,600.00	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	93	$13,229,158.99	99.1%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,349,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMW3		FLAGSTAR BANK, FSB	3	$439,895.82	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	165	$31,435,387.35	98.62%	0	$0.00	NA	0	$0.0
Total			**168**	**$31,875,283.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMX1		Unavailable	159	$31,793,144.03	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$31,793,144.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMY9		Unavailable	83	$8,193,539.15	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,193,539.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RN36		FLAGSTAR BANK, FSB	3	$154,349.09	12.9%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,042,471.49	87.1%	0	$0.00	NA	0	$0.0

Total			**23**	**$1,196,820.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RN44		Unavailable	34	$1,884,588.04	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,884,588.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RN51		FLAGSTAR BANK, FSB	1	$123,600.21	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,422,768.07	98.93%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,546,368.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNA0		FLAGSTAR BANK, FSB	4	$518,656.09	3.81%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,077,144.27	96.19%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,595,800.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNB8		Unavailable	58	$8,340,927.37	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,340,927.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNC6		FLAGSTAR BANK, FSB	8	$481,361.26	8.89%	0	$0.00	NA	0	$0.0
		Unavailable	84	$4,932,140.16	91.11%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,413,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNF9		Unavailable	192	$34,810,993.17	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,810,993.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNH5		Unavailable	75	$5,284,757.32	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,284,757.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNJ1		Unavailable	99	$6,811,147.93	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,811,147.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNK8		FLAGSTAR BANK, FSB	3	$301,130.87	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	136	$13,416,215.97	97.8%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,717,346.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNL6		Unavailable	34	$5,459,180.99	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,459,180.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNM4		FLAGSTAR BANK, FSB	1	$90,000.00	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,225,636.58	96.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,315,636.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNP7		Unavailable	40	$2,692,971.52	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,692,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNQ5		FLAGSTAR BANK, FSB	4	$414,308.23	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,939,185.18	87.65%	0	$0.00	NA	0	$0.0

Total			**34**	**$3,353,493.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNR3		FLAGSTAR BANK, FSB	6	$357,410.85	15.06%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,015,205.04	84.94%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,372,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNT9		Unavailable	24	$5,071,608.90	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,071,608.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNX0		FLAGSTAR BANK, FSB	1	$199,628.54	3.12%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,188,989.22	96.88%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,388,617.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNY8		Unavailable	44	$6,398,490.82	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,398,490.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNZ5		FLAGSTAR BANK, FSB	1	$263,900.00	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,981,413.67	96.36%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,245,313.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RP34		FLAGSTAR BANK, FSB	2	$130,473.67	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,883,317.84	95.67%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,013,791.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RP42		Unavailable	35	$2,313,676.49	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,313,676.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RP75		FLAGSTAR BANK, FSB	2	$87,532.54	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,940,741.11	95.68%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,028,273.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RP91		FLAGSTAR BANK, FSB	60	$3,832,720.19	42.83%	0	$0.00	NA	0	$0.0
		Unavailable	74	$5,117,000.00	57.17%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,949,720.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPB6		Unavailable	44	$4,252,859.31	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,252,859.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPC4		FLAGSTAR BANK, FSB	9	$589,801.71	8.29%	0	$0.00	NA	0	$0.0
		Unavailable	105	$6,524,815.65	91.71%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,114,617.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPG5		FLAGSTAR BANK, FSB	4	$315,573.91	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,502,220.00	93.45%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,817,793.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RPH3		FLAGSTAR BANK, FSB	5	$499,981.16	5.88%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,004,169.25	94.12%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,504,150.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPL4		Unavailable	11	$1,534,550.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,534,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPM2		FLAGSTAR BANK, FSB	4	$373,189.95	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,347,136.04	93.48%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,720,325.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPN0		Unavailable	133	$20,058,536.28	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,058,536.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPP5		Unavailable	19	$1,896,190.86	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,896,190.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPS9		FLAGSTAR BANK, FSB	1	$113,394.87	2.02%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,495,351.45	97.98%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,608,746.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPT7		Unavailable	32	$4,425,325.82	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,425,325.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPV2		FLAGSTAR BANK, FSB	1	$111,425.98	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,685,909.70	98.57%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,797,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPW0		Unavailable	53	$9,205,157.11	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,205,157.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQ58		Unavailable	48	$2,963,776.81	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,963,776.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQ66		FLAGSTAR BANK, FSB	2	$192,640.36	4.72%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,890,410.68	95.28%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,083,051.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQ82		FLAGSTAR BANK, FSB	1	$163,000.00	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,357,367.62	97.83%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,520,367.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQ90		Unavailable	15	$1,644,057.02	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,644,057.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RQA7		FLAGSTAR BANK, FSB	2	$208,500.00	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,391,431.30	98.03%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,599,931.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQB5		FLAGSTAR BANK, FSB	29	$4,887,705.31	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	148	$26,166,579.65	84.26%	0	$0.00	NA	0	$0.0
Total			**177**	**$31,054,284.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQE9		FLAGSTAR BANK, FSB	31	$1,969,352.20	30.4%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,508,180.48	69.6%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,477,532.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQF6		FLAGSTAR BANK, FSB	21	$2,049,531.35	39.45%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,146,200.00	60.55%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,195,731.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQH2		FLAGSTAR BANK, FSB	1	$102,941.92	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,297,215.20	98.09%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,400,157.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQJ8		FLAGSTAR BANK, FSB	4	$411,787.17	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,390,425.19	97.69%	0	$0.00	NA	0	$0.0
Total			**100**	**$17,802,212.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQL3		FLAGSTAR BANK, FSB	1	$97,600.78	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,948,140.65	98.79%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,045,741.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQN9		FLAGSTAR BANK, FSB	1	$155,500.00	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	182	$33,942,428.28	99.54%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,097,928.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQP4		FLAGSTAR BANK, FSB	5	$899,350.00	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	127	$21,986,454.06	96.07%	0	$0.00	NA	0	$0.0
Total			**132**	**$22,885,804.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQS8		FLAGSTAR BANK, FSB	1	$237,172.86	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,362,942.58	97.76%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,600,115.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQT6		Unavailable	181	$27,760,928.20	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$27,760,928.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQU3		Unavailable	22	$3,914,728.86	100%	0	$0.00	NA	0	$0.0

Total			**22**	**$3,914,728.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQV1		Unavailable	47	$7,147,956.33	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,147,956.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQW9		Unavailable	23	$2,967,872.20	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,967,872.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQX7		Unavailable	29	$5,694,334.91	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,694,334.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQY5		Unavailable	13	$2,337,500.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,337,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RR24		HSBC MORTGAGE CORPORATION (USA)	44	$7,853,096.52	52.36%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,146,270.62	47.64%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,999,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RR32		HSBC MORTGAGE CORPORATION (USA)	92	$13,546,349.63	67.73%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,455,223.53	32.27%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,001,573.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RR40		HSBC MORTGAGE CORPORATION (USA)	57	$8,182,963.79	54.55%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,817,249.21	45.45%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,000,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RR57		HSBC MORTGAGE CORPORATION (USA)	4	$435,603.84	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	109	$16,564,788.70	97.44%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,000,392.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RR65		HSBC MORTGAGE CORPORATION (USA)	89	$13,372,662.85	89.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,627,009.69	10.85%	0	$0.00	NA	0	$0.0
Total			**100**	**$14,999,672.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RR73		HSBC MORTGAGE CORPORATION (USA)	17	$2,615,703.82	52.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,383,953.92	47.68%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,999,657.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRA6		FLAGSTAR BANK, FSB	8	$1,110,779.38	6.37%	0	$0.00	NA	0	$0.0
		Unavailable	104	$16,314,695.17	93.63%	0	$0.00	NA	0	$0.0

Total			**112**	**$17,425,474.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRE8		FLAGSTAR BANK, FSB	1	$90,719.08	6.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,279,008.08	93.38%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,369,727.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRF5		FLAGSTAR BANK, FSB	11	$1,274,410.84	38.11%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,070,000.00	61.89%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,344,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRG3		FLAGSTAR BANK, FSB	1	$171,859.01	8.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,868,517.85	91.58%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,040,376.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRH1		Unavailable	91	$14,521,613.79	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,521,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRJ7		Unavailable	229	$33,618,902.31	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$33,618,902.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRK4		Unavailable	68	$3,911,815.34	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$3,911,815.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRL2		Unavailable	51	$2,516,277.10	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$2,516,277.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRM0		Unavailable	65	$3,369,836.47	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$3,369,836.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRN8		FLAGSTAR BANK, FSB	8	$481,808.01	8.17%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,418,630.59	91.83%	0	$0.00	NA	0	$0.0
Total			**97**	**$5,900,438.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	$463,783.75	46.35%	0	$0.00	NA	0	$0.0
		Unavailable	10	$536,858.69	53.65%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,000,642.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	$9,163,517.14	61.09%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,837,407.28	38.91%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,000,924.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	$858,103.69	8.58%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,143,201.66	91.42%	0	$0.00	NA	0	$0.0

Total			**70**	**$10,001,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	$5,048,372.00	50.48%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,952,044.95	49.52%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,000,416.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	$5,661,001.72	47.18%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,338,759.17	52.82%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,999,760.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	$4,545,879.44	45.46%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,453,383.28	54.54%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,999,262.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	$7,774,994.54	51.83%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,225,828.97	48.17%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,000,823.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	$3,537,593.17	35.37%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,462,989.69	64.63%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,000,582.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	$2,872,614.24	41.03%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,128,000.00	58.97%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,000,614.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSC1		HSBC MORTGAGE CORPORATION (USA)	2	$277,792.92	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,724,450.00	90.75%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,002,242.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	$3,206,655.30	54.36%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,692,374.38	45.64%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,899,029.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSE7		HSBC MORTGAGE CORPORATION (USA)	3	$503,500.00	25.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,496,700.00	74.83%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	$3,903,513.01	48.79%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,097,200.00	51.21%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,000,713.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	$6,201,801.00	62.01%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,799,233.05	37.99%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,001,034.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RU53		VALLEY NATIONAL BANK	7	$1,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	$20,041,546.21	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$20,041,546.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RV52		Unavailable	65	$8,150,073.38	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,150,073.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RV60		Unavailable	50	$5,604,876.80	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,604,876.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVH6		Unavailable	14	$1,538,351.13	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,538,351.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVL7		Unavailable	33	$5,290,384.62	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,290,384.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVP8		Unavailable	36	$6,099,948.61	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,099,948.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVT0		Unavailable	26	$3,121,302.02	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,121,302.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVV5		Unavailable	26	$4,383,294.31	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,383,294.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVY9		Unavailable	17	$3,198,517.05	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,198,517.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RWD4		Unavailable	18	$2,111,950.95	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,111,950.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RWP7		Unavailable	7	$1,222,700.14	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,222,700.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RWS1		Unavailable	24	$2,151,769.07	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,151,769.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RWT9		Unavailable	14	$1,493,270.95	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,493,270.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RWX0		Unavailable	12	$1,426,726.32	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,426,726.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	$6,062,429.60	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,062,429.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,070,435.66	75.38%	0	$0.00	NA	0	$0.0
		Unavailable	4	$676,148.83	24.62%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,746,584.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,991,928.74	37.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,061,875.42	62.85%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,053,804.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	$25,287,403.74	50.67%	0	$0.00	NA	0	$0.0
		Unavailable	127	$24,617,463.83	49.33%	0	$0.00	NA	0	$0.0
Total			**261**	**$49,904,867.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	$34,949,774.52	61.59%	0	$0.00	NA	0	$0.0
		Unavailable	110	$21,792,479.57	38.41%	0	$0.00	NA	0	$0.0
Total			**298**	**$56,742,254.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,642,709.54	53.61%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,613,717.43	46.39%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,256,426.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2J2			9	$1,394,781.22	23.27%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	27	$4,599,481.29	76.73%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,994,262.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,133,398.49	31.21%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,701,468.91	68.79%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,834,867.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	$30,316,745.99	52.84%	0	$0.00	NA	0	$0.0
		Unavailable	151	$27,056,487.65	47.16%	0	$0.00	NA	0	$0.0
Total			**319**	**$57,373,233.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,716,028.25	48.83%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,279,351.09	51.17%	0	$0.00	NA	0	$0.0
Total			**118**	**$23,995,379.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,853,138.00	53.76%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,514,403.84	46.24%	0	$0.00	NA	0	$0.0
Total			**231**	**$44,367,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,867,672.86	24.63%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,776,316.15	75.37%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,643,989.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,950,999.75	52.39%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,408,373.44	47.61%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,359,373.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,403,915.07	39.59%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,720,868.45	60.41%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,124,783.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389S3A0		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,634,712.16	43.33%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,677,000.57	56.67%	0	$0.00	NA	0	$0.0
Total			**120**	**$15,311,712.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	$13,041,457.49	61.48%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,169,881.06	38.52%	0	$0.00	NA	0	$0.0
Total			**161**	**$21,211,338.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	$16,878,844.92	66.29%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,583,884.88	33.71%	0	$0.00	NA	0	$0.0
Total			**177**	**$25,462,729.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	$23,222,096.13	62.89%	0	$0.00	NA	0	$0.0
		Unavailable	105	$13,703,284.36	37.11%	0	$0.00	NA	0	$0.0
Total			**276**	**$36,925,380.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	$28,250,209.42	62.58%	0	$0.00	NA	0	$0.0
		Unavailable	117	$16,894,724.75	37.42%	0	$0.00	NA	0	$0.0
Total			**329**	**$45,144,934.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3G7		CHASE MANHATTAN MORTGAGE CORPORATION	208	$25,206,604.24	54.98%	0	$0.00	NA	0	$0.0
		Unavailable	175	$20,637,501.25	45.02%	0	$0.00	NA	0	$0.0
Total			**383**	**$45,844,105.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3J1		CHASE MANHATTAN MORTGAGE CORPORATION	137	$15,978,060.46	75.23%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,259,976.50	24.77%	0	$0.00	NA	0	$0.0
Total			**183**	**$21,238,036.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3K8		CHASE MANHATTAN MORTGAGE CORPORATION	168	$18,546,275.14	69.07%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,306,575.46	30.93%	0	$0.00	NA	0	$0.0

Total			**250**	**$26,852,850.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3L6		CHASE MANHATTAN MORTGAGE CORPORATION	136	$12,189,057.52	50.69%	0	$0.00	NA	0	$0.0
		Unavailable	125	$11,856,874.49	49.31%	0	$0.00	NA	0	$0.0
Total			**261**	**$24,045,932.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,224,999.00	81.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$955,793.49	18.45%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,180,792.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,148,113.29	62.38%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,501,310.52	37.62%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,649,423.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$788,872.43	33.34%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,577,201.82	66.66%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,366,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,677,398.71	46.12%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,969,421.80	53.88%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,646,820.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,330,048.32	38.62%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,703,262.97	61.38%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,033,311.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,391,991.56	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,601,902.05	60.09%	0	$0.00	NA	0	$0.0
Total			**91**	**$5,993,893.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,287,357.75	48.72%	0	$0.00	NA	0	$0.0

		Unavailable	71	$10,827,542.62	51.28%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,114,900.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,122,625.24	52.47%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,264,105.79	47.53%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,386,731.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	$19,279,553.50	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,093,409.98	45.5%	0	$0.00	NA	0	$0.0
Total			**229**	**$35,372,963.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	$11,613,326.59	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	140	$13,840,336.41	54.37%	0	$0.00	NA	0	$0.0
Total			**258**	**$25,453,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	$7,497,644.94	41.05%	0	$0.00	NA	0	$0.0
		Unavailable	161	$10,769,030.01	58.95%	0	$0.00	NA	0	$0.0
Total			**271**	**$18,266,674.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	$21,652,728.54	53.89%	0	$0.00	NA	0	$0.0
		Unavailable	121	$18,527,237.80	46.11%	0	$0.00	NA	0	$0.0
Total			**254**	**$40,179,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,955,385.29	43.67%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,970,709.80	56.33%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,926,095.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	$16,323,275.70	49.65%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,551,830.17	50.35%	0	$0.00	NA	0	$0.0
Total			**216**	**$32,875,105.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4L5		CHASE MANHATTAN MORTGAGE	130	$12,787,835.85	53.71%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	113	$11,022,210.72	46.29%	0	$0.00	NA	0	$0.0
Total			**243**	**$23,810,046.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	$13,094,566.43	44.07%	0	$0.00	NA	0	$0.0
		Unavailable	250	$16,619,724.00	55.93%	0	$0.00	NA	0	$0.0
Total			**447**	**$29,714,290.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	$10,307,522.29	45.06%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,570,047.25	54.94%	0	$0.00	NA	0	$0.0
Total			**149**	**$22,877,569.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	$15,239,221.63	52%	0	$0.00	NA	0	$0.0
		Unavailable	98	$14,065,786.98	48%	0	$0.00	NA	0	$0.0
Total			**199**	**$29,305,008.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,380,826.06	48%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,579,211.11	52%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,960,037.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,511,870.34	47.5%	0	$0.00	NA	0	$0.0
		Unavailable	80	$4,987,381.21	52.5%	0	$0.00	NA	0	$0.0
Total			**152**	**$9,499,251.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,431,913.21	45.1%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,047,487.31	54.9%	0	$0.00	NA	0	$0.0
Total			**117**	**$16,479,400.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,171,019.44	39.44%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,798,121.36	60.56%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,969,140.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4V3			40	$2,540,079.97	40.03%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	62	$3,806,021.41	59.97%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,346,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,278,782.00	16.67%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,392,550.07	83.33%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,671,332.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,095,208.51	27.06%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,952,722.31	72.94%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,047,930.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,396,002.59	17.39%	0	$0.00	NA	0	$0.0
		Unavailable	108	$6,632,555.42	82.61%	0	$0.00	NA	0	$0.0
Total			**130**	**$8,028,558.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,022,096.96	18.33%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,553,934.59	81.67%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,576,031.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$442,909.24	21.04%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,662,125.10	78.96%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,105,034.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5G5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,212,789.25	94.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$72,000.00	5.6%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,284,789.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,934,122.09	71.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$787,491.16	28.93%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,721,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$147,806.75	15.67%	0	$0.00	NA	0	$0.0
		Unavailable	6	$795,661.57	84.33%	0	$0.00	NA	0	$0.0
Total			**8**	**$943,468.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	$5,601,405.01	49.56%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,702,003.63	50.44%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,303,408.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$7,909,687.43	37.86%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,980,635.48	62.14%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,890,322.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	$12,506,585.91	46.58%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,341,119.83	53.42%	0	$0.00	NA	0	$0.0
Total			**132**	**$26,847,705.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	$20,084,504.05	43.91%	0	$0.00	NA	0	$0.0
		Unavailable	131	$25,658,607.02	56.09%	0	$0.00	NA	0	$0.0
Total			**229**	**$45,743,111.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	$15,914,122.00	46.73%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,144,587.68	53.27%	0	$0.00	NA	0	$0.0
Total			**169**	**$34,058,709.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	$14,203,488.00	62.32%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,588,388.63	37.68%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,791,876.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SAT1		IRWIN MORTGAGE CORPORATION	11	$1,896,139.00	31.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,133,502.76	68.55%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,029,641.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SAU8		IRWIN MORTGAGE CORPORATION	13	$2,076,250.00	20.39%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,107,656.37	79.61%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,183,906.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SAW4		IRWIN MORTGAGE CORPORATION	15	$2,598,600.00	50.23%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,575,300.00	49.77%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,173,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBQ6		FIRST BANC MORTGAGE	97	$8,097,190.84	91.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$738,208.39	8.36%	0	$0.00	NA	0	$0.0
Total			**101**	**$8,835,399.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCC6		HOMESIDE LENDING, INC.	5	$671,835.37	5.67%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,175,801.62	94.33%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,847,636.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCD4		HOMESIDE LENDING, INC.	6	$578,202.83	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	237	$36,869,619.97	98.46%	0	$0.00	NA	0	$0.0
Total			**243**	**$37,447,822.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCE2		HOMESIDE LENDING, INC.	2	$170,229.09	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	90	$12,007,262.65	98.6%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,177,491.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCF9		Unavailable	16	$2,390,953.26	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,390,953.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCG7		Unavailable	24	$3,056,867.82	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,056,867.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCJ1		HOMESIDE LENDING, INC.	1	$111,864.76	4.49%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,376,991.22	95.51%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,488,855.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCK8		HOMESIDE LENDING, INC.	9	$1,227,768.70	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	109	$16,116,185.43	92.92%	0	$0.00	NA	0	$0.0
Total			**118**	**$17,343,954.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SCL6		HOMESIDE LENDING, INC.	20	$2,466,944.48	4.83%	0	$0.00	NA	0	$0.0
		Unavailable	338	$48,559,631.20	95.17%	0	$0.00	NA	0	$0.0
Total			**358**	**$51,026,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCM4		HOMESIDE LENDING, INC.	2	$161,000.00	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,229,202.41	98.88%	0	$0.00	NA	0	$0.0
Total			**112**	**$14,390,202.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCN2		HOMESIDE LENDING, INC.	1	$42,206.00	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,760,396.62	98.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,802,602.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SDH4		PRISM MORTGAGE COMPANY	7	$979,500.00	63.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$573,500.00	36.93%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,553,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SDL5		PRISM MORTGAGE COMPANY	14	$2,369,500.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,369,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SDN1		PRISM MORTGAGE COMPANY	9	$1,136,658.85	85.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$191,250.00	14.4%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,327,908.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SDP6		PRISM MORTGAGE COMPANY	11	$1,800,600.00	87.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$263,000.00	12.74%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,063,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SDS0		PRISM MORTGAGE COMPANY	11	$2,286,250.00	80.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$539,488.98	19.09%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,825,738.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	$14,926,513.84	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,926,513.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE34		WITMER FUNDING, LLC	4	$249,041.07	3.18%	0	$0.00	NA	0	$0.0

		Unavailable	59	$7,580,253.97	96.82%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,829,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE42		WITMER FUNDING, LLC	208	$14,877,004.02	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	161	$11,252,766.03	43.06%	0	$0.00	NA	0	$0.0
Total			**369**	**$26,129,770.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE59		WITMER FUNDING, LLC	78	$5,503,917.19	38.02%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,971,470.59	61.98%	0	$0.00	NA	0	$0.0
Total			**206**	**$14,475,387.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE67		WITMER FUNDING, LLC	167	$11,147,109.00	50.23%	0	$0.00	NA	0	$0.0
		Unavailable	163	$11,046,245.16	49.77%	0	$0.00	NA	0	$0.0
Total			**330**	**$22,193,354.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE75		WITMER FUNDING, LLC	44	$8,168,671.01	28.88%	0	$0.00	NA	0	$0.0
		Unavailable	112	$20,115,336.97	71.12%	0	$0.00	NA	0	$0.0
Total			**156**	**$28,284,007.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE83		WITMER FUNDING, LLC	32	$5,408,815.13	22.37%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,774,422.19	77.63%	0	$0.00	NA	0	$0.0
Total			**138**	**$24,183,237.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE91		WITMER FUNDING, LLC	64	$10,825,753.78	50.83%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,471,648.07	49.17%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,297,401.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF25		WITMER FUNDING, LLC	79	$13,230,103.67	56.48%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,196,148.53	43.52%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,426,252.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF33		WITMER FUNDING, LLC	107	$15,574,753.93	81.98%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,423,965.64	18.02%	0	$0.00	NA	0	$0.0
Total			**134**	**$18,998,719.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF41		WITMER FUNDING, LLC	61	$4,349,371.05	67.37%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,106,658.73	32.63%	0	$0.00	NA	0	$0.0

Total			**92**	**$6,456,029.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF58		WITMER FUNDING, LLC	38	$2,367,500.02	56.63%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,812,893.33	43.37%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,180,393.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF66		WITMER FUNDING, LLC	103	$16,295,315.62	56.15%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,727,640.89	43.85%	0	$0.00	NA	0	$0.0
Total			**178**	**$29,022,956.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF74		WITMER FUNDING, LLC	52	$7,835,485.65	40.05%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,730,947.44	59.95%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,566,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF82		WITMER FUNDING, LLC	88	$14,825,606.06	56.11%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,595,518.59	43.89%	0	$0.00	NA	0	$0.0
Total			**155**	**$26,421,124.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF90		WITMER FUNDING, LLC	61	$10,018,957.40	42.65%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,472,519.52	57.35%	0	$0.00	NA	0	$0.0
Total			**136**	**$23,491,476.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFA7		WITMER FUNDING, LLC	95	$16,470,837.82	58.16%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,848,696.57	41.84%	0	$0.00	NA	0	$0.0
Total			**160**	**$28,319,534.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFB5		WITMER FUNDING, LLC	99	$16,577,129.28	63.51%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,523,423.98	36.49%	0	$0.00	NA	0	$0.0
Total			**151**	**$26,100,553.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFC3		WITMER FUNDING, LLC	65	$8,836,439.07	35.28%	0	$0.00	NA	0	$0.0
		Unavailable	110	$16,213,139.98	64.72%	0	$0.00	NA	0	$0.0
Total			**175**	**$25,049,579.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFD1		WITMER FUNDING, LLC	137	$9,064,256.06	57.1%	0	$0.00	NA	0	$0.0
		Unavailable	104	$6,809,991.38	42.9%	0	$0.00	NA	0	$0.0
Total			**241**	**$15,874,247.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SFE9		WITMER FUNDING, LLC	118	$6,839,358.69	43.85%	0	$0.00	NA	0	$0.0
		Unavailable	155	$8,756,809.65	56.15%	0	$0.00	NA	0	$0.0
Total			**273**	**$15,596,168.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFF6		WITMER FUNDING, LLC	124	$21,312,873.07	86.37%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,362,607.77	13.63%	0	$0.00	NA	0	$0.0
Total			**145**	**$24,675,480.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFG4		WITMER FUNDING, LLC	188	$18,684,947.50	72.39%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,125,175.99	27.61%	0	$0.00	NA	0	$0.0
Total			**260**	**$25,810,123.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFH2		WITMER FUNDING, LLC	97	$13,931,506.94	48.84%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,592,418.68	51.16%	0	$0.00	NA	0	$0.0
Total			**190**	**$28,523,925.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFJ8		WITMER FUNDING, LLC	83	$13,359,053.12	48.16%	0	$0.00	NA	0	$0.0
		Unavailable	97	$14,379,786.18	51.84%	0	$0.00	NA	0	$0.0
Total			**180**	**$27,738,839.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFL3		WITMER FUNDING, LLC	55	$7,605,825.14	32.95%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,477,679.96	67.05%	0	$0.00	NA	0	$0.0
Total			**154**	**$23,083,505.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFM1		WITMER FUNDING, LLC	61	$10,450,586.78	45.76%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,388,470.18	54.24%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,839,056.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFN9		WITMER FUNDING, LLC	60	$9,414,403.60	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,945,735.45	53.76%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,360,139.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFP4		WITMER FUNDING, LLC	49	$7,304,746.37	33.39%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,570,646.41	66.61%	0	$0.00	NA	0	$0.0
Total			**140**	**$21,875,392.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SFQ2		WITMER FUNDING, LLC	41	$2,935,126.84	46.49%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,378,386.25	53.51%	0	$0.00	NA	0	$0.0
Total			**88**	**$6,313,513.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFR0		WITMER FUNDING, LLC	88	$16,049,333.66	56.57%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,323,362.27	43.43%	0	$0.00	NA	0	$0.0
Total			**162**	**$28,372,695.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFS8		WITMER FUNDING, LLC	94	$15,051,040.10	51.41%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,224,954.59	48.59%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,275,994.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFT6		WITMER FUNDING, LLC	57	$7,745,515.85	49.5%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,901,666.85	50.5%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,647,182.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFU3		WITMER FUNDING, LLC	44	$8,311,475.41	33.76%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,311,171.69	66.24%	0	$0.00	NA	0	$0.0
Total			**133**	**$24,622,647.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFV1		WITMER FUNDING, LLC	59	$9,683,450.69	33.18%	0	$0.00	NA	0	$0.0
		Unavailable	103	$19,497,489.25	66.82%	0	$0.00	NA	0	$0.0
Total			**162**	**$29,180,939.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFW9		WITMER FUNDING, LLC	93	$17,453,245.68	67.01%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,591,338.44	32.99%	0	$0.00	NA	0	$0.0
Total			**141**	**$26,044,584.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFX7		WITMER FUNDING, LLC	102	$18,231,463.43	61.93%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,205,620.62	38.07%	0	$0.00	NA	0	$0.0
Total			**167**	**$29,437,084.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFY5		WITMER FUNDING, LLC	100	$15,494,356.77	60.31%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,197,938.06	39.69%	0	$0.00	NA	0	$0.0
Total			**168**	**$25,692,294.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFZ2		WITMER FUNDING,	80	$12,670,694.88	57.67%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	66	$9,299,532.64	42.33%	0	$0.00	NA	0	$0.0
Total			**146**	**$21,970,227.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SG24		OHIO SAVINGS BANK	2	$315,977.96	1.13%	0	$0.00	NA	0	$0.0
		Unavailable	176	$27,677,533.98	98.87%	0	$0.00	NA	0	$0.0
Total			**178**	**$27,993,511.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGA6		WITMER FUNDING, LLC	66	$11,526,242.64	64.65%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,301,186.37	35.35%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,827,429.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGB4		WITMER FUNDING, LLC	94	$14,534,990.73	62.67%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,657,242.20	37.33%	0	$0.00	NA	0	$0.0
Total			**147**	**$23,192,232.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGH1		WITMER FUNDING, LLC	52	$8,041,569.24	72.33%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,076,738.35	27.67%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,118,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGJ7		WITMER FUNDING, LLC	152	$18,094,759.39	81.15%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,202,380.48	18.85%	0	$0.00	NA	0	$0.0
Total			**184**	**$22,297,139.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGK4		WITMER FUNDING, LLC	10	$1,975,114.44	21.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,322,859.23	78.76%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,297,973.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGX6		OHIO SAVINGS BANK	3	$375,138.53	6.84%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,108,668.67	93.16%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,483,807.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGY4		OHIO SAVINGS BANK	61	$8,317,012.56	12.64%	0	$0.00	NA	0	$0.0
		Unavailable	335	$57,492,392.89	87.36%	0	$0.00	NA	0	$0.0
Total			**396**	**$65,809,405.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGZ1		OHIO SAVINGS BANK	19	$2,821,274.52	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	541	$94,529,487.45	97.1%	0	$0.00	NA	0	$0.0
Total			**560**	**$97,350,761.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SH72		Unavailable	70	$7,783,893.35	100%	0	$0.00	NA	0	$0.0

Total			**70**	**$7,783,893.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SH80		Unavailable	219	$24,750,043.72	100%	0	$0.00	NA	0	$0.0
Total			**219**	**$24,750,043.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHA5		OHIO SAVINGS BANK	3	$495,816.89	33.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$992,975.01	66.7%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,488,791.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHB3		OHIO SAVINGS BANK	20	$2,424,883.39	33.84%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,741,861.79	66.16%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,166,745.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHC1		OHIO SAVINGS BANK	5	$636,301.13	7.02%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,425,795.34	92.98%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,062,096.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHL1		OHIO SAVINGS BANK	13	$2,158,520.26	8.14%	0	$0.00	NA	0	$0.0
		Unavailable	141	$24,351,881.25	91.86%	0	$0.00	NA	0	$0.0
Total			**154**	**$26,510,401.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHM9		OHIO SAVINGS BANK	73	$11,113,699.93	7.87%	0	$0.00	NA	0	$0.0
		Unavailable	655	$130,136,503.20	92.13%	0	$0.00	NA	0	$0.0
Total			**728**	**$141,250,203.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHN7		OHIO SAVINGS BANK	63	$8,870,729.00	2.25%	0	$0.00	NA	0	$0.0
		Unavailable	2,014	$385,004,212.61	97.75%	0	$0.00	NA	0	$0.0
Total			**2,077**	**$393,874,941.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHP2		OHIO SAVINGS BANK	1	$94,100.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	414	$70,060,412.53	99.87%	0	$0.00	NA	0	$0.0
Total			**415**	**$70,154,512.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHR8		Unavailable	18	$1,343,748.82	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,343,748.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJA3		OHIO SAVINGS BANK	33	$1,742,785.42	44.52%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,171,432.96	55.48%	0	$0.00	NA	0	$0.0
Total			**66**	**$3,914,218.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJB1		OHIO SAVINGS BANK	14	$745,446.18	11.65%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,652,502.59	88.35%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,397,948.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJC9		OHIO SAVINGS BANK	4	$245,801.40	4.86%	0	$0.00	NA	0	$0.0

		Unavailable	79	$4,817,029.20	95.14%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,062,830.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJE5		OHIO SAVINGS BANK	39	$2,373,809.15	43.17%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,124,747.22	56.83%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,498,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJF2		OHIO SAVINGS BANK	46	$2,868,807.36	14.37%	0	$0.00	NA	0	$0.0
		Unavailable	241	$17,100,585.28	85.63%	0	$0.00	NA	0	$0.0
Total			**287**	**$19,969,392.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJG0		OHIO SAVINGS BANK	7	$391,930.45	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	148	$9,647,859.65	96.1%	0	$0.00	NA	0	$0.0
Total			**155**	**$10,039,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJJ4		OHIO SAVINGS BANK	27	$3,548,421.17	38.3%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,715,941.58	61.7%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,264,362.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJK1		OHIO SAVINGS BANK	13	$1,626,746.34	12.02%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,901,552.05	87.98%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,528,298.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJL9		Unavailable	34	$4,424,589.06	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,424,589.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJP0		OHIO SAVINGS BANK	22	$2,786,377.56	22.65%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,514,356.71	77.35%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,300,734.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJQ8		OHIO SAVINGS BANK	24	$3,107,490.17	8.07%	0	$0.00	NA	0	$0.0
		Unavailable	241	$35,410,927.53	91.93%	0	$0.00	NA	0	$0.0
Total			**265**	**$38,518,417.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJR6		Unavailable	32	$4,613,800.07	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,613,800.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SKC7		OHIO SAVINGS BANK	4	$441,185.29	3.97%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,660,808.90	96.03%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,101,994.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SKD5		Unavailable	142	$21,947,590.76	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,947,590.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SKU7		Unavailable	35	$4,816,425.50	100%	0	$0.00	NA	0	$0.0

Total			**35**	**$4,816,425.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SKV5		OHIO SAVINGS BANK	1	$70,752.49	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,180,592.88	99.31%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,251,345.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SL28		OHIO SAVINGS BANK	39	$4,449,713.03	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,174,309.39	69.57%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,624,022.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SL36		OHIO SAVINGS BANK	3	$143,047.84	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,268,696.52	97.77%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,411,744.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SL93		OHIO SAVINGS BANK	8	$1,308,083.84	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,308,083.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SLT9		Unavailable	11	$1,764,910.13	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,764,910.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SLZ5		OHIO SAVINGS BANK	69	$9,461,182.43	71.96%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,685,943.95	28.04%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,147,126.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SMA9		OHIO SAVINGS BANK	86	$11,767,494.35	48.06%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,715,751.65	51.94%	0	$0.00	NA	0	$0.0
Total			**151**	**$24,483,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**