FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 04 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
31386AH74		FLAGSTAR BANK, FSB	70	$4,496,400.90	22.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$15,134,196.18	77.09%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$19,630,597.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AHQ2		FLAGSTAR BANK, FSB	105	$14,151,435.10	24.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	298	$42,850,968.45	75.17%	0	$0.00	NA	0	$0.00	NA
Total			**403**	**$57,002,403.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AHS8		FLAGSTAR BANK, FSB	18	$3,003,795.23	8.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$31,996,274.49	91.42%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$35,000,069.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AHV1		FLAGSTAR BANK, FSB	67	$7,606,782.99	32.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$15,572,157.43	67.18%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$23,178,940.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AHY5		FLAGSTAR BANK, FSB	2	$206,911.53	10.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,831,373.21	89.85%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,038,284.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AJD9		FLAGSTAR BANK, FSB	11	$1,058,630.32	13.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,673,661.93	86.31%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,732,292.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AJE7		FLAGSTAR BANK, FSB	14	$1,425,592.40	7.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$16,445,378.66	92.02%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$17,870,971.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AJF4		FLAGSTAR BANK, FSB	10	$602,305.36	17.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$2,878,910.37	82.7%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,481,215.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AJP2		FLAGSTAR BANK, FSB	8	$506,828.48	25.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,493,311.16	74.66%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,000,139.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386AJY3		FLAGSTAR BANK, FSB	7	$587,828.95	26.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,666,392.17	73.92%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,254,221.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AJZ0		FLAGSTAR BANK, FSB	77	$9,750,576.61	17.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	290	$46,193,762.95	82.57%	0	$0.00	NA	0	$0.00	NA
Total			**367**	**$55,944,339.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ALH7		USAA FEDERAL SAVINGS BANK	70	$9,823,747.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,823,747.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ANF9		USAA FEDERAL SAVINGS BANK	51	$7,684,767.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,684,767.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	$4,884,071.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,884,071.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$5,850,699.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$5,850,699.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$2,290,326.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,290,326.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$11,987,459.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$11,987,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,982,093.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,982,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,213,916.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,213,916.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ARB4		BISHOPS GATE RESIDENTIAL	64	$8,305,189.01	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
Total			**64**	**$8,305,189.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$11,976,722.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,976,722.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,921,893.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,921,893.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,803,960.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,803,960.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,395,465.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,395,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,591,411.00	98.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$176,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,767,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,460,133.82	15.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$8,135,707.61	84.78%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,595,841.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,267,881.99	51.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,903,074.67	48.87%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$16,170,956.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,023,886.39	30.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,254,136.21	69.14%	0	$0.00	NA	0	$0.00	NA

Total			**124**	**$16,278,022.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,919,341.48	23.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$13,097,976.72	76.97%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$17,017,318.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,270,214.86	45.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$13,529,729.41	54.56%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$24,799,944.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$232,605.68	5.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,837,128.79	94.28%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,069,734.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	$10,842,164.56	43.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$14,138,367.90	56.6%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$24,980,532.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,259,734.36	30.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$12,207,736.05	69.89%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$17,467,470.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,884,474.30	28.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$9,939,403.06	71.9%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$13,823,877.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,984,689.63	17.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$9,319,304.19	82.44%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$11,303,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	$596,879.42	15.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	32	$3,360,740.42	84.92%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,957,619.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B6C3		COMMONWEALTH SAVINGS BANK	40	$5,818,355.22	71.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,369,870.54	28.94%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,188,225.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B6F6		Unavailable	4	$123,400.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$123,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B6U3		Unavailable	16	$816,990.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$816,990.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	$5,143,620.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,143,620.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	$17,998,137.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$17,998,137.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	$13,048,426.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$13,048,426.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	$22,787,515.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$22,787,515.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BA38		GMAC MORTGAGE CORPORATION	258	$31,995,181.00	62.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$19,338,869.88	37.67%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$51,334,050.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BA79		GMAC MORTGAGE CORPORATION	51	$6,759,607.93	67.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,270,306.57	32.61%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,029,914.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BAD6		GMAC MORTGAGE CORPORATION	9	$656,163.90	54.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$542,129.33	45.24%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$1,198,293.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BAG9		GMAC MORTGAGE CORPORATION	30	$3,795,488.00	70.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,577,128.87	29.35%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,372,616.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BAH7		GMAC MORTGAGE CORPORATION	9	$1,031,443.56	23.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,297,607.93	76.17%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,329,051.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BAL8		GMAC MORTGAGE CORPORATION	18	$2,295,197.83	69.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,019,467.34	30.76%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,314,665.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BAP9		GMAC MORTGAGE CORPORATION	22	$1,384,364.77	61.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$880,881.42	38.89%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,265,246.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BAQ7		GMAC MORTGAGE CORPORATION	127	$7,898,872.69	74.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,675,240.95	25.3%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$10,574,113.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BAR5		GMAC MORTGAGE CORPORATION	66	$3,764,919.71	79.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$964,989.90	20.4%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$4,729,909.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BAU8		GMAC MORTGAGE CORPORATION	51	$5,780,269.79	92.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$456,429.49	7.32%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,236,699.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BAW4		GMAC MORTGAGE CORPORATION	59	$9,710,274.30	78.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,729,336.01	21.94%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,439,610.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BBD5		GMAC MORTGAGE CORPORATION	118	$15,749,155.00	65.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,438,720.83	34.89%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$24,187,875.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386BBN3		GMAC MORTGAGE CORPORATION	14	$1,664,534.07	77.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$477,390.49	22.29%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,141,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BCS1		Unavailable	18	$1,313,232.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,313,232.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BCT9		Unavailable	19	$1,623,784.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,623,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BE42		SUNTRUST MORTGAGE INC	9	$620,050.00	9.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,906,459.32	90.5%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$6,526,509.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BE59		SUNTRUST MORTGAGE INC	7	$346,864.62	7.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,227,117.77	92.42%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,573,982.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BE91		SUNTRUST MORTGAGE INC	7	$860,161.91	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$17,010,064.87	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$17,870,226.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BEF7		Unavailable	7	$441,366.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$441,366.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BEH3		Unavailable	4	$325,767.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$325,767.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	$2,683,049.93	76.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$833,647.51	23.71%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,516,697.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BFG4		SUNTRUST MORTGAGE INC	7	$838,957.00	14.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,090,398.43	85.85%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,929,355.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BFQ2		SUNTRUST MORTGAGE INC	10	$603,000.00	14.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,583,326.40	85.6%	0	$0.00	NA	0	$0.00	NA

Total			**62**	**$4,186,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BFR0		SUNTRUST MORTGAGE INC	54	$3,461,641.52	68.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,618,686.39	31.86%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$5,080,327.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BFV1		SUNTRUST MORTGAGE INC	6	$853,925.00	6.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,819,290.91	93.75%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,673,215.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BFX7		SUNTRUST MORTGAGE INC	11	$1,484,850.00	15.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,307,508.43	84.84%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,792,358.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$716,399.95	52.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$636,186.30	47.03%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,352,586.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BKY9		OHIO SAVINGS BANK	11	$1,211,648.44	4.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$23,613,670.60	95.12%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$24,825,319.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BKZ6		OHIO SAVINGS BANK	1	$72,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$12,517,217.86	99.42%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$12,589,817.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BNQ3		HOMESIDE LENDING, INC	47	$5,731,937.00	17.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$26,240,563.10	82.07%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$31,972,500.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BNX8		HOMESIDE LENDING, INC	7	$1,025,187.76	6.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$15,864,468.40	93.93%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,889,656.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BNZ3		HOMESIDE LENDING, INC	37	$4,208,930.79	15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$23,843,943.89	85%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$28,052,874.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386BP73		GMAC MORTGAGE CORPORATION	1	$40,582.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$40,582.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	$9,130,030.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,130,030.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	$19,273,787.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$19,273,787.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BQ49		GMAC MORTGAGE CORPORATION	31	$4,272,199.04	58.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,018,156.53	41.4%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,290,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	$17,450,373.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$17,450,373.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	$31,563,606.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$31,563,606.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	$32,841,259.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**613**	**$32,841,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	$22,339,969.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**496**	**$22,339,969.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BQX5		GMAC MORTGAGE CORPORATION	12	$1,240,453.60	49.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,288,233.83	50.94%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,528,687.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BR48		FIFTH THIRD BANK	282	$30,837,257.16	92.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,380,441.33	7.17%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$33,217,698.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BR55		FIFTH THIRD BANK	138	$13,873,960.88	92.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,139,161.25	7.59%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$15,013,122.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386BR89		FIFTH THIRD BANK	13	$1,070,535.65	91.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$105,237.68	8.95%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,175,773.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BR97		FIFTH THIRD BANK	17	$1,176,055.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,176,055.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BVY7		CITIMORTGAGE, INC	7	$382,497.04	33.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$766,819.17	66.72%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,149,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	$6,276,508.49	42.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,405,913.61	57.25%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$14,682,422.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	$639,570.98	5.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$10,521,922.51	94.27%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,161,493.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	$31,779,892.95	75.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,555,939.95	24.93%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$42,335,832.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	$7,414,464.35	16.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$37,187,698.69	83.38%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$44,602,163.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	$972,364.29	2.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$43,941,294.87	97.84%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$44,913,659.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	$1,642,999.50	3.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$50,304,357.63	96.84%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$51,947,357.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C2X9		WASHINGTON MUTUAL BANK	49	$7,397,583.24	40.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,858,594.03	59.48%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$18,256,177.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386C2Y7		WASHINGTON MUTUAL BANK, FA	17	$2,021,342.89	5.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	268	$36,650,596.25	94.77%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$38,671,939.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C2Z4		Unavailable	280	$40,823,120.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$40,823,120.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3A8		WASHINGTON MUTUAL BANK, FA	3	$396,510.25	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$40,704,378.74	99.04%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$41,100,888.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3B6		WASHINGTON MUTUAL BANK, FA	4	$253,438.12	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$41,464,035.68	99.39%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$41,717,473.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3D2		WASHINGTON MUTUAL BANK, FA	24	$3,597,297.50	45.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,279,165.05	54.33%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,876,462.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3E0		WASHINGTON MUTUAL BANK, FA	7	$834,127.24	14.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,069,092.16	85.87%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,903,219.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3F7		WASHINGTON MUTUAL BANK, FA	6	$838,543.88	82.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$179,647.60	17.64%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,018,191.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	$20,560,605.32	85.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,394,428.40	14.17%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$23,955,033.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	$40,705,492.62	92.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,338,582.81	7.58%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$44,044,075.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	$39,434,510.06	84.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,488,974.82	15.96%	0	$0.00	NA	0	$0.00	NA

Total			**358**	**$46,923,484.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	$34,000,631.53	73.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,527,998.56	26.93%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$46,528,630.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	$22,421,079.09	48.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$23,756,766.36	51.45%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$46,177,845.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	$9,112,611.39	20.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$34,684,166.71	79.19%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$43,796,778.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	$4,047,102.50	8.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$42,621,750.17	91.33%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$46,668,852.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	$4,870,768.83	10.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$42,639,177.89	89.75%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$47,509,946.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3Q3		WASHINGTON MUTUAL BANK	369	$48,967,115.35	76.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$14,934,905.45	23.37%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$63,902,020.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	$19,472,808.50	52.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$17,971,133.73	47.99%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$37,443,942.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	$5,624,997.09	13.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$37,533,805.12	86.97%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$43,158,802.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	$2,411,557.08	5.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	268	$40,980,817.93	94.44%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$43,392,375.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386C3V2		WASHINGTON MUTUAL BANK, FA	12	$1,761,803.50	4.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$38,665,323.21	95.64%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$40,427,126.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3W0		WASHINGTON MUTUAL BANK	140	$16,747,631.07	51.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$15,855,401.98	48.63%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$32,603,033.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	$1,126,038.60	35.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,035,628.21	64.38%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,161,666.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	$1,060,387.84	60.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$680,219.03	39.08%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,740,606.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	$3,888,195.86	26.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$10,644,782.90	73.25%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,532,978.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C4C3		WASHINGTON MUTUAL BANK	9	$1,159,412.00	75.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$371,243.69	24.25%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,530,655.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	$854,106.48	29.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,088,025.74	70.97%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,942,132.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C4E9		WASHINGTON MUTUAL BANK	47	$6,443,128.24	73.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,341,787.85	26.66%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,784,916.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	$6,647,171.58	23.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$22,189,697.26	76.95%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$28,836,868.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386C4H2		WASHINGTON MUTUAL BANK, FA	9	$645,106.40	14.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,709,607.16	85.19%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,354,713.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CC83		Unavailable	44	$6,000,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CE40		BANKATLANTIC CAPITAL MARKETS	58	$6,700,926.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,700,926.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	$39,504,106.91	87.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,770,157.22	12.74%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$45,274,264.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	$17,518,482.82	81.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,057,189.03	18.8%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$21,575,671.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CEY4		AMERICAN HOME FUNDING INC	39	$4,997,919.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,997,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CF72		M&T MORTGAGE CORPORATION	15	$1,764,829.42	96.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$69,459.13	3.79%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,834,288.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CFC1		GMAC MORTGAGE CORPORATION	16	$2,097,902.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,097,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CFN7		Unavailable	125	$17,557,369.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$17,557,369.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CGA4		DOLLAR BANK FSB	31	$2,080,797.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,080,797.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CGB2		DOLLAR BANK FSB	38	$2,447,446.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,447,446.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386CGC0		DOLLAR BANK FSB	6	$394,161.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$394,161.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CGF3		GMAC MORTGAGE CORPORATION	22	$968,645.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$968,645.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	$690,375.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$690,375.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CH96		CITIBANK, N. A	156	$15,107,753.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$15,107,753.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CJ60		Unavailable	15	$1,500,102.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,500,102.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CJ94		Unavailable	32	$2,070,765.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,070,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CJA1		CITIBANK, N. A	23	$1,698,889.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,698,889.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	$5,881,419.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,881,419.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CJT0		Unavailable	28	$1,878,653.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,878,653.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CJU7		Unavailable	48	$3,167,154.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,167,154.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CKB7		Unavailable	163	$10,663,023.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$10,663,023.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CKC5		Unavailable	346	$57,442,712.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$57,442,712.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CKK7		Unavailable	448	$69,836,599.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$69,836,599.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CL42		WASHINGTON MUTUAL BANK, FA	78	$4,942,399.57	70.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,056,759.30	29.39%	0	$0.00	NA	0	$0.00	NA

Total			**112**	**$6,999,158.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CL59		WASHINGTON MUTUAL BANK, FA	211	$12,868,784.81	91.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,130,928.14	8.08%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$13,999,712.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CL67		WASHINGTON MUTUAL BANK, FA	17	$1,058,256.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,058,256.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CLH3		Unavailable	180	$25,936,363.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$25,936,363.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CLJ9		Unavailable	179	$25,470,157.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$25,470,157.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CLN0		Unavailable	9	$553,789.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$553,789.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	$2,876,474.94	86.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$450,627.80	13.54%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,327,102.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	$5,910,069.84	28.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$15,176,669.18	71.97%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$21,086,739.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	$73,875,990.35	84.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,557,648.67	15.51%	0	$0.00	NA	0	$0.00	NA
Total			**517**	**$87,433,639.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CME9		WASHINGTON MUTUAL BANK, FA	97	$14,620,009.78	95.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$639,045.79	4.19%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$15,259,055.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CMM1		WASHINGTON MUTUAL BANK	102	$6,782,965.91	96.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$217,740.65	3.11%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$7,000,706.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CNA6			11	$1,030,677.75	62.73%	0	$0.00	NA	0	$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		Unavailable	6	$612,266.02	37.27%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,642,943.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CNH1		DOLLAR BANK FSB	9	$304,604.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$304,604.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CXK3		WESTERNBANK PUERTO RICO	12	$1,015,131.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,015,131.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CXR8		GMAC MORTGAGE CORPORATION	20	$2,022,497.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,022,497.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CXW7		Unavailable	125	$9,897,872.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$9,897,872.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CXX5		Unavailable	198	$9,883,611.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$9,883,611.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CYE6		Unavailable	11	$802,570.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$802,570.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CYG1		Unavailable	9	$588,394.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$588,394.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D7F1		Unavailable	521	$74,906,700.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**521**	**$74,906,700.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DF96		Unavailable	52	$5,042,457.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,042,457.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DGA2		Unavailable	87	$6,317,094.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$6,317,094.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DGB0		Unavailable	65	$5,405,695.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$5,405,695.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	$477,949.73	14.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,759,950.86	85.24%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,237,900.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DPS3			26	$2,491,205.34	100%	0	$0.00	NA	0	$0.00	NA

		CITIZENS MORTGAGE CORPORATION									
Total			**26**	**$2,491,205.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EAG3		DLJ MORTGAGE CAPITAL INC	12	$963,060.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$963,060.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EAH1		DLJ MORTGAGE CAPITAL INC	29	$2,519,280.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,519,280.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EAL2		DLJ MORTGAGE CAPITAL INC	18	$1,957,811.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,957,811.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EAN8		DLJ MORTGAGE CAPITAL INC	26	$2,456,396.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,456,396.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EAP3		DLJ MORTGAGE CAPITAL INC	23	$1,751,802.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,751,802.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EAQ1		DLJ MORTGAGE CAPITAL INC	11	$845,507.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$845,507.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EBB3		DLJ MORTGAGE CAPITAL INC	226	$27,570,529.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$27,570,529.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EBD9		DLJ MORTGAGE CAPITAL INC	176	$20,920,074.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$20,920,074.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EBE7		DLJ MORTGAGE CAPITAL INC	383	$46,705,331.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$46,705,331.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EBQ0		Unavailable	48	$4,591,311.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,591,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EDS4		DLJ MORTGAGE CAPITAL INC	80	$8,808,829.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$8,808,829.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371JTA2		ABN AMRO MORTGAGE GROUP, INC	13	$1,086,670.00	0.41%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	67	$7,707,587.86	2.92%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$568,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	124	$19,600,862.67	7.44%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	24	$5,532,568.90	2.1%	0	$0.00	NA	0	$0.00	NA
		BRENTON MORTGAGES, INC	19	$2,498,570.61	0.95%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	11	$1,307,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	15	$2,390,987.71	0.91%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$53,862.89	0.02%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	$1,026,963.96	0.39%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,037,453.06	0.39%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,794,584.97	1.44%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		FIRSTRUST MORTGAGE COMPANY	11	$1,591,704.52	0.6%	0	$0.00	NA	0	$0.00	NA
		FORTRESS MORTGAGE, INC	15	$2,381,855.00	0.9%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	$2,609,250.00	0.99%	0	$0.00	NA	0	$0.00	NA
		GN MORTGAGE CORPORATION	1	$33,330.74	0.01%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	21	$3,194,454.85	1.21%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	14	$2,042,362.35	0.77%	0	$0.00	NA	0	$0.00	NA

	HOMESTEAD MORTGAGE COMPANY	4	$595,431.54	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	158	$23,990,833.91	9.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$388,362.80	0.15%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	53	$8,323,676.19	3.16%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	39	$5,500,133.40	2.09%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	15	$1,960,564.71	0.74%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	40	$5,541,548.75	2.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$276,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$883,915.63	0.34%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	$1,042,233.46	0.4%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	$57,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$600,655.07	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$156,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	$340,015.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	3	$441,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	18	$3,267,667.14	1.24%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT BANK OF MARYLAND	4	$606,839.78	0.23%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	2	$263,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	31	$4,441,979.35	1.69%	0	$0.00	NA	0	$0.00	NA

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$3,375,750.00	1.28%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	90	$13,238,801.00	5.02%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	20	$3,224,347.11	1.22%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$1,209,799.23	0.46%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	5	$407,646.06	0.15%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$1,137,062.46	0.43%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$62,874.54	0.02%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$121,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$320,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$400,756.81	0.15%	0	$0.00	NA	0	$0.00	NA
		UNITED JERSEY BANK	5	$803,139.98	0.3%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	133	$20,941,441.45	7.94%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	106	$13,401,189.51	5.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	94	$14,506,934.02	5.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,775,173.92	0.67%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	9	$996,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	502	$69,417,458.35	26.36%	0	$0.00	NA	0	$0.00	NA
Total			**1,833**	**$263,610,851.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JTB0		AMERICAN HOME MORTGAGE CORPORATION	4	$785,589.20	0.08%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	49	$5,572,055.86	0.54%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	30	$3,961,090.96	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	11	$2,343,185.53	0.23%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$377,444.42	0.04%	0	$0.00	NA	0	$0.00	NA

	BANKFINANCIAL FSB	5	$487,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRENTON MORTGAGES, INC	57	$6,498,449.52	0.63%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	11	$1,832,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	$154,383.05	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	28	$2,638,669.77	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	50	$6,439,152.50	0.63%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	326	$44,486,789.08	4.33%	0	$0.00	NA	0	$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	$370,029.76	0.04%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	6	$545,634.47	0.05%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$573,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$239,831.95	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	$107,653,161.82	10.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	$3,552,400.68	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	$640,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	25	$3,357,759.13	0.33%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	21	$2,941,988.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	$13,441,986.10	1.31%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	141	$19,266,608.47	1.87%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	$2,231,460.92	0.22%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$281,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	116	$14,261,335.03	1.39%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	51	$7,373,467.40	0.72%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	87	$12,841,063.00	1.25%	0	$0.00	NA	0	$0.00	NA
		1	$176,800.00	0.02%	0	$0.00	NA	0	$0.00	NA

	INLAND MORTGAGE CORPORATION									
	IVANHOE FINANCIAL INC	84	$9,594,889.69	0.93%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	116	$12,563,616.68	1.22%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	291	$42,481,813.62	4.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$486,770.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	26	$2,838,611.03	0.28%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,256,577.23	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	$5,366,368.88	0.52%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	53	$7,504,057.20	0.73%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$266,950.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	$75,951.53	0.01%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$452,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	34	$4,979,967.53	0.48%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	33	$3,737,611.53	0.36%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	12	$1,000,758.03	0.1%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	15	$1,964,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$835,203.36	0.08%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	10	$1,463,197.72	0.14%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	2	$185,916.98	0.02%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	204	$26,007,479.85	2.53%	0	$0.00	NA	0	$0.00	NA

		SELF HELP VENTURES FUND	7	$638,830.83	0.06%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	$2,390,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	44	$6,113,985.00	0.59%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	182	$22,517,419.46	2.19%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	$2,928,904.97	0.28%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	65	$7,988,084.10	0.78%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$227,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	57	$6,134,698.94	0.6%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	41	$4,448,764.81	0.43%	0	$0.00	NA	0	$0.00	NA
		UNITED JERSEY BANK	9	$1,002,219.63	0.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$393,163.09	0.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	195	$26,770,112.16	2.6%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	186	$24,160,916.00	2.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	507	$69,913,499.11	6.8%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,591,349.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	9	$1,477,336.27	0.14%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	10	$985,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,288	$460,421,192.53	44.72%	0	$0.00	NA	0	$0.00	NA
Total			**7,678**	**$1,028,492,653.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JTC8		AEGIS MORTGAGE CORPORATION	6	$885,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	2	$107,284.96	0.03%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$483,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL	11	$1,141,135.39	0.32%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	BANK OF HAWAII	3	$413,787.61	0.12%	0	$0.00	NA	0	$0.00	NA
	BRENTON MORTGAGES, INC	10	$1,068,805.52	0.3%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	$114,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	10	$526,227.40	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	40	$4,440,625.40	1.24%	0	$0.00	NA	0	$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	1	$174,679.69	0.05%	0	$0.00	NA	0	$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	$329,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	73	$9,280,944.13	2.6%	0	$0.00	NA	0	$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,686,783.64	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	$20,320,285.92	5.69%	0	$0.00	NA	0	$0.00	NA
	FIRST MUTUAL SAVINGS BANK	2	$350,718.36	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	$1,065,352.35	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	18	$1,766,106.53	0.49%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	10	$1,329,766.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,502,057.31	0.98%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	46	$5,205,983.03	1.46%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$500,259.11	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	69	$8,631,129.60	2.42%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	40	$3,501,455.00	0.98%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	25	$2,457,948.35	0.69%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE	60	$6,814,351.81	1.91%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	2	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	6	$790,497.28	0.22%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	$16,324,117.73	4.57%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	77	$7,857,600.07	2.2%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	4	$191,520.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	33	$3,103,016.47	0.87%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	4	$604,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	$314,710.06	0.09%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$410,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	$1,198,352.95	0.34%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	8	$1,020,048.36	0.29%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,305,982.84	0.37%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	80	$9,906,108.92	2.77%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	33	$3,341,254.86	0.94%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	42	$2,613,046.11	0.73%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	24	$3,104,560.00	0.87%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$340,686.26	0.1%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	28	$2,317,878.78	0.65%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,944,785.83	0.54%	0	$0.00	NA	0	$0.00	NA
		28	$2,864,648.34	0.8%	0	$0.00	NA	0	$0.00	NA

		TEMPLE-INLAND MORTGAGE CORPORATION									
		TRUSTCORP MORTGAGE COMPANY	35	$2,792,851.41	0.78%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$414,949.83	0.12%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	18	$2,116,976.63	0.59%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	13	$1,100,632.24	0.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	72	$7,775,115.00	2.18%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	5	$727,466.36	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,656	$206,327,952.80	57.74%	0	$0.00	NA	0	$0.00	NA
Total			**3,053**	**$357,207,546.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JU28		COUNTRYWIDE HOME LOANS, INC	3	$283,582.67	7%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	1	$163,694.61	4.04%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$288,882.69	7.13%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$182,000.00	4.49%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	10	$1,037,172.77	25.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,095,000.13	51.73%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,050,332.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JU36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,023,837.38	59.86%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$729,150.00	14.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,298,850.00	25.71%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,051,837.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JU51		COUNTRYWIDE HOME LOANS, INC	67	$4,634,322.88	49.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$4,678,322.92	50.24%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$9,312,645.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JU85		COUNTRYWIDE HOME LOANS, INC	16	$1,643,520.00	17.5%	0	$0.00	NA	0	$0.00	NA

		Unavailable	74	$7,746,808.05	82.5%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$9,390,328.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUD4		AMSOUTH BANK	3	$435,250.00	2.12%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	$175,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	5	$1,191,055.64	5.81%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	4	$533,095.00	2.6%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$490,922.85	2.4%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	$1,841,677.71	8.99%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$655,857.16	3.2%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	14	$1,974,260.00	9.64%	0	$0.00	NA	0	$0.00	NA
		INLAND MORTGAGE CORPORATION	1	$274,550.00	1.34%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$321,977.36	1.57%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	10	$1,013,529.46	4.95%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$305,297.99	1.49%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	4	$455,062.00	2.22%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$855,884.61	4.18%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	4	$710,293.67	3.47%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC	1	$129,750.00	0.63%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	5	$736,700.00	3.6%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$308,923.76	1.51%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	3	$219,645.24	1.07%	0	$0.00	NA	0	$0.00	NA
		UNITED JERSEY BANK	2	$242,358.73	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,555,486.80	36.89%	0	$0.00	NA	0	$0.00	NA

Total			**149**	**$20,486,577.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUK8		AMSOUTH BANK	3	$454,217.76	0.82%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	4	$472,842.87	0.86%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$653,631.00	1.19%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	29	$3,223,779.52	5.85%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,187,926.21	2.16%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	3	$480,500.00	0.87%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	80	$10,628,650.75	19.3%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$251,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	4	$358,293.42	0.65%	0	$0.00	NA	0	$0.00	NA
		INLAND MORTGAGE CORPORATION	2	$230,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$513,350.80	0.93%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$1,172,612.70	2.13%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$225,550.00	0.41%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$167,902.57	0.3%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	15	$2,066,308.51	3.75%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$244,742.13	0.44%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	4	$654,660.50	1.19%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	8	$1,035,103.63	1.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$31,038,871.01	56.39%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$55,061,543.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUM4		NATIONAL CITY MORTGAGE COMPANY	5	$768,845.02	9.13%	0	$0.00	NA	0	$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	11	$1,388,113.47	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,263,813.36	74.39%	0	$0.00	NA	0	$0.00	NA

Total			**57**	**$8,420,771.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUN2		FLAGSTAR BANK, FSB	7	$788,726.34	2.69%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	9	$1,579,843.04	5.39%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	25	$3,368,525.33	11.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$23,557,490.41	80.42%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$29,294,585.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUP7		FLAGSTAR BANK, FSB	5	$283,706.82	1.92%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$716,800.00	4.86%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	31	$2,496,480.30	16.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$11,266,135.45	76.31%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$14,763,122.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$493,992.54	7.2%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	57	$5,917,209.19	86.19%	0	$0.00	NA	0	$0.00	NA
		NAVY FEDERAL CREDIT UNION	5	$454,003.78	6.61%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,865,205.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUV4		AMSOUTH BANK	1	$72,678.31	0.1%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	9	$970,992.58	1.38%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	16	$1,520,164.78	2.15%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	17	$1,827,685.53	2.59%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$1,021,157.34	1.45%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,899,899.58	2.69%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	4	$528,394.99	0.75%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	4	$336,624.26	0.48%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$312,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	78	$8,450,305.87	11.97%	0	$0.00	NA	0	$0.00	NA
			11	$1,078,143.66	1.53%	0	$0.00	NA	0	$0.00	NA

		HOMESIDE LENDING, INC								
		ICM MORTGAGE CORPORATION	2	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		INLAND MORTGAGE CORPORATION	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,475,331.63	2.09%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	50	$5,266,635.68	7.46%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	7	$491,008.21	0.7%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	13	$1,225,254.99	1.74%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	24	$2,421,716.78	3.43%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	11	$1,000,515.96	1.42%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$888,063.30	1.26%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$769,818.51	1.09%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	10	$949,375.95	1.35%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$329,644.88	0.47%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	21	$2,143,869.74	3.04%	0	$0.00	NA	0	$0.00	NA
		UNITED JERSEY BANK	4	$439,466.28	0.62%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	14	$1,202,848.50	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$33,643,421.26	47.66%	0	$0.00	NA	0	$0.00	NA
Total			**702**	**$70,577,668.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUW2		CENTEX HOME MORTGAGE	8	$1,125,827.20	6.5%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$129,789.38	0.75%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$351,201.73	2.03%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION	4	$579,484.72	3.35%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	10	$821,769.39	4.74%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	9	$669,330.62	3.86%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	6	$556,791.83	3.21%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,087,557.80	6.28%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$366,130.66	2.11%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	3	$163,565.94	0.94%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$313,966.23	1.81%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$174,600.00	1.01%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$571,754.87	3.3%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	6	$457,090.95	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$9,953,383.84	57.47%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$17,322,245.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUX0		AEGIS MORTGAGE CORPORATION	11	$1,202,100.00	1.58%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	$315,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$281,485.86	0.37%	0	$0.00	NA	0	$0.00	NA
		BANK OF NEWPORT	1	$80,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$40,254.46	0.05%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	15	$1,394,989.60	1.83%	0	$0.00	NA	0	$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	$109,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$903,203.26	1.19%	0	$0.00	NA	0	$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY	11	$794,277.18	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	4	$236,280.25	0.31%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$849,800.00	1.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	1	$78,955.71	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	$260,586.72	0.34%	0	$0.00	NA	0	$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$181,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	$696,568.91	0.91%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,795,766.63	10.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	$1,316,344.18	1.73%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	$331,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	2	$165,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$470,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	$321,224.45	0.42%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$135,881.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	8	$1,256,700.00	1.65%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	5	$375,571.21	0.49%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	7	$791,435.15	1.04%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	27	$1,730,295.94	2.27%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	$86,512.41	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	5	$369,401.13	0.48%	0	$0.00	NA	0	$0.00	NA
		1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

		TRUSTCORP MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	457	$53,246,487.36	69.89%	0	$0.00	NA	0	$0.00	NA
Total			**667**	**$76,198,871.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUY8		AEGIS MORTGAGE CORPORATION	11	$814,100.00	5.83%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	3	$178,100.00	1.27%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$259,274.88	1.86%	0	$0.00	NA	0	$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	1	$49,453.61	0.35%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	11	$1,007,246.99	7.21%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$617,231.36	4.42%	0	$0.00	NA	0	$0.00	NA
		NORTHERN STAR FUNDING, LLC	9	$654,771.42	4.69%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$287,864.00	2.06%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	10	$1,129,165.50	8.08%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	1	$53,327.62	0.38%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	4	$317,260.00	2.27%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$387,468.34	2.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,219,438.43	58.81%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$13,974,702.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$591,319.82	0.59%	0	$0.00	NA	0	$0.00	NA
		AEGIS MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$453,328.19	0.45%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK OF ILLINOIS	3	$533,015.32	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	19	$2,874,467.27	2.87%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	$979,721.70	0.98%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$219,856.06	0.22%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK SSB	16	$2,458,859.70	2.46%	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	1	$131,383.13	0.13%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	34	$4,982,044.37	4.98%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$217,357.69	0.22%	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$130,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$330,624.38	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENAWEE	4	$554,602.63	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	6	$987,169.25	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$280,897.38	0.28%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$114,924.75	0.11%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$231,848.19	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$126,461.31	0.13%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	2	$371,622.13	0.37%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,464,608.25	1.46%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	$159,361.25	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$709,683.95	0.71%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	3	$393,716.63	0.39%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$157,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$149,906.75	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	2	$314,817.26	0.31%	0	$0.00	NA	0	$0.00	NA
		2	$385,451.37	0.39%	0	$0.00	NA	0	$0.00	NA

	CITIZENS BANK AND TRUST COMPANY								
	CITIZENS MORTGAGE CORPORATION	1	$252,542.94	0.25%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$252,534.69	0.25%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$304,894.75	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,472.44	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	3	$375,667.50	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$252,538.81	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$504,219.82	0.5%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$126,255.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$300,422.94	0.3%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$349,019.13	0.35%	0	$0.00	NA	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$487,357.37	0.49%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$145,146.19	0.15%	0	$0.00	NA	0	$0.00	NA
	DELLWOOD CORPORATION	1	$252,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$622,617.38	0.62%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$166,094.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	5	$849,687.19	0.85%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$117,924.75	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$279,897.94	0.28%	0	$0.00	NA	0	$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$125,118.06	0.13%	0	$0.00	NA	0	$0.00	NA
	FFY BANK	1	$171,887.44	0.17%	0	$0.00	NA	0	$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$249,836.44	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$134,913.88	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	$565,816.37	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,616.88	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$167,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	$313,875.88	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$146,193.38	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$116,968.38	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$430,181.94	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	$3,114,622.21	3.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$335,780.19	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$527,256.69	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$419,049.38	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	6	$1,065,169.20	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$254,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$131,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	$121,902.81	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$114,327.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$457,853.76	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
		2	$260,417.06	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST REPUBLIC SAVINGS BANK	3	$577,128.31	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$276,198.69	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,052.44	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST TUSKEGEE BANK	1	$182,156.75	0.18%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	3	$522,849.25	0.52%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$522,306.75	0.52%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$113,529.38	0.11%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT VALLEY SAVINGS BANK	1	$226,955.81	0.23%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$128,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$142,322.19	0.14%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$260,511.94	0.26%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$124,868.25	0.12%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	10	$1,458,780.52	1.46%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$453,394.07	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$189,881.88	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	5	$711,278.38	0.71%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$229,499.75	0.23%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	4	$662,776.94	0.66%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$517,888.75	0.52%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$395,849.94	0.4%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$136,686.44	0.14%	0	$0.00	NA	0	$0.00	NA

	LAKE AREA BANK	1	$243,530.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	19	$2,543,458.73	2.54%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$1,684,045.51	1.68%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$134,911.69	0.13%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$239,843.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	$139,912.94	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	$171,887.44	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$264,726.63	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	$694,017.76	0.69%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	4	$865,288.75	0.87%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	1	$124,835.88	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	METROWEST BANK	2	$287,071.44	0.29%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$381,511.06	0.38%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	26	$4,281,637.09	4.28%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$419,410.50	0.42%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$137,664.38	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$123,221.38	0.12%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$320,594.31	0.32%	0	$0.00	NA	0	$0.00	NA
	MONUMENT MORTGAGE INC	1	$252,534.69	0.25%	0	$0.00	NA	0	$0.00	NA
		4	$530,951.94	0.53%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE BANKERS SERVICE CORPORATION	1	$163,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$145,509.50	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	$530,665.87	0.53%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$164,145.25	0.16%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	7	$1,159,149.13	1.16%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	6	$942,050.51	0.94%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$329,078.81	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$121,517.38	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$623,162.69	0.62%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	4	$647,576.00	0.65%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$109,928.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS BANK	1	$135,915.88	0.14%	0	$0.00	NA	0	$0.00	NA
	PASSUMPSIC SAVINGS BANK	1	$199,875.63	0.2%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$444,029.75	0.44%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$168,285.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,889.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$336,182.25	0.34%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$366,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$153,899.25	0.15%	0	$0.00	NA	0	$0.00	NA

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$122,923.50	0.12%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$287,900.50	0.29%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	8	$1,347,118.57	1.35%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$398,906.44	0.4%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	13	$2,052,244.88	2.05%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$1,121,640.70	1.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$1,124,425.64	1.12%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	5	$782,372.44	0.78%	0	$0.00	NA	0	$0.00	NA
	STATE BANK & TRUST COMPANY NEW ULM	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$199,869.13	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$865,365.00	0.87%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$126,919.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$364,561.31	0.36%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	3	$554,924.25	0.55%	0	$0.00	NA	0	$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	$169,794.38	0.17%	0	$0.00	NA	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	$182,172.44	0.18%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$413,439.69	0.41%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$159,900.50	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	$437,570.00	0.44%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$163,892.69	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	$149,803.06	0.15%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTE	1	$144,907.50	0.14%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	2	$349,773.44	0.35%	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY MORTGAGE COMPANY	1	$169,894.31	0.17%	0	$0.00	NA	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$134,414.19	0.13%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$119,925.38	0.12%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	5	$844,660.63	0.84%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$705,967.06	0.71%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL BANK FSB	2	$238,976.56	0.24%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$796,265.95	0.8%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$159,897.94	0.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$684,500.68	0.68%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$154,899.63	0.15%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	1	$148,907.38	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$554,128.44	0.55%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$114,924.75	0.11%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	11	$1,543,630.19	1.54%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$359,766.94	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$15,137,869.16	15.23%	0	$0.00	NA	0	$0.00	NA
Total			**646**	**$100,023,464.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JUY3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$230,702.75	0.46%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$263,039.63	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$116,100.00	0.23%	0	$0.00	NA	0	$0.00	NA

	AMERITRUST MORTGAGE CORPORATION	2	$277,422.87	0.56%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	7	$1,044,136.32	2.09%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	$245,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	$629,044.38	1.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENAWEE	9	$1,289,105.37	2.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	1	$114,926.63	0.23%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	$127,722.56	0.26%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$138,588.75	0.28%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$113,527.50	0.23%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK FSB	1	$116,925.38	0.23%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$147,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	$119,854.06	0.24%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$285,288.38	0.57%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$131,116.31	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$254,837.32	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$299,820.07	0.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	3	$431,861.88	0.87%	0	$0.00	NA	0	$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$167,501.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	$641,722.69	1.29%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$270,449.44	0.54%	0	$0.00	NA	0	$0.00	NA
		1	$173,815.00	0.35%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK								
	CREDIT UNION MORTGAGE CO	2	$286,207.44	0.57%	0	$0.00	NA	0 $0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00	NA
	CUNA MUTUAL MORTGAGE	1	$114,821.75	0.23%	0	$0.00	NA	0 $0.00	NA
	CURTIS MORTGAGE COMPANY INC	1	$166,154.31	0.33%	0	$0.00	NA	0 $0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	$397,262.31	0.8%	0	$0.00	NA	0 $0.00	NA
	EVERETT MUTUAL SAVINGS BANK	2	$248,650.00	0.5%	0	$0.00	NA	0 $0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	$285,750.00	0.57%	0	$0.00	NA	0 $0.00	NA
	FEDERAL TRUST BANK FSB	1	$143,758.25	0.29%	0	$0.00	NA	0 $0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	$121,813.25	0.24%	0	$0.00	NA	0 $0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	$303,806.13	0.61%	0	$0.00	NA	0 $0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$167,515.00	0.34%	0	$0.00	NA	0 $0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$272,714.44	0.55%	0	$0.00	NA	0 $0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$460,043.63	0.92%	0	$0.00	NA	0 $0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$169,097.50	0.34%	0	$0.00	NA	0 $0.00	NA
	FIRST MORTGAGE CORPORATION	4	$744,629.00	1.49%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	$151,662.69	0.3%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$433,440.44	0.87%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$121,926.06	0.24%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$129,519.44	0.26%	0	$0.00	NA	0 $0.00	NA
	FIRST STATE BANK OF PEKIN	1	$120,576.88	0.24%	0	$0.00	NA	0 $0.00	NA
		7	$1,050,604.13	2.11%	0	$0.00	NA	0 $0.00	NA

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
	FREEDOM MORTGAGE CORP	1	$176,892.75	0.35%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	$603,925.88	1.21%	0	$0.00	NA	0	$0.00	NA
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	$667,748.00	1.34%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$149,104.81	0.3%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$232,247.44	0.47%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$191,877.56	0.38%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$554,549.00	1.11%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$203,570.06	0.41%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$225,556.06	0.45%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,188,675.21	2.38%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	3	$678,644.93	1.36%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$297,496.94	0.6%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$919,541.33	1.84%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$335,518.63	0.67%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$432,251.07	0.87%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$247,042.31	0.5%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$142,830.50	0.29%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$111,928.56	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	$187,380.38	0.38%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$139,752.25	0.28%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$372,816.13	0.75%	0	$0.00	NA	0	$0.00	NA

	MONUMENT MORTGAGE INC	1	$137,662.13	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$240,923.81	0.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$125,614.50	0.25%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	$142,111.56	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF HASTINGS	1	$112,931.50	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$152,409.56	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$122,271.94	0.25%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$137,662.13	0.28%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$378,278.32	0.76%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$141,145.75	0.28%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$149,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$352,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$124,269.06	0.25%	0	$0.00	NA	0	$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	$192,886.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$230,779.25	0.46%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	$335,960.81	0.67%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	6	$1,084,553.83	2.17%	0	$0.00	NA	0	$0.00	NA
		1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA

		SECURITY MORTGAGE CORPORATION									
		SKY FINANCIAL GROUP	2	$297,463.75	0.6%	0	$0.00	NA	0	$0.00	NA
		ST. FRANCIS BANK FSB	1	$139,910.69	0.28%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	2	$248,900.76	0.5%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$171,890.31	0.34%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$491,292.56	0.99%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	2	$298,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,888.38	0.35%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	2	$374,778.50	0.75%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$682,980.32	1.37%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL B&T OF SYCAMORE	1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY MORTGAGE COMPANY	4	$740,894.32	1.49%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	2	$286,250.00	0.57%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	4	$701,323.62	1.41%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$464,442.44	0.93%	0	$0.00	NA	0	$0.00	NA
		USA MORTGAGE BANKERS CORPORATION	1	$117,928.50	0.24%	0	$0.00	NA	0	$0.00	NA
		VAN WERT NATIONAL BANK	1	$110,334.81	0.22%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	1	$152,909.63	0.31%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	5	$676,279.20	1.36%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$124,920.25	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$16,780,078.07	33.1%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$50,142,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	$940,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$2,358,510.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,358,510.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383SRE2		Unavailable	697	$110,525,046.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**697**	**$110,525,046.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383SRF9		Unavailable	1,193	$184,050,953.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,193**	**$184,050,953.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383TLB2		CITIBANK, N. A	160	$15,051,299.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$15,051,299.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383VHW6		Unavailable	4	$259,837.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$259,837.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	$1,000,288.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,000,288.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	$609,316.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$609,316.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	$24,770.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$24,770.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	$24,923.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$24,923.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	$2,769,895.85	67.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,343,020.62	32.65%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,112,916.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31384N7B0		Unavailable	41	$6,401,089.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,401,089.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384N7D6		BANK OF AMERICA NA	7	$299,995.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$299,995.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384N7G9		Unavailable	1	$109,909.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$109,909.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	$4,799,759.16	94.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$286,269.45	5.63%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,086,028.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	$1,667,450.00	41.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,336,257.48	58.35%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,003,707.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	$758,812.38	37.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,245,500.00	62.14%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,004,312.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384WQ29		Unavailable	8	$263,487.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$263,487.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,604,450.39	90.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$173,700.00	9.77%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,778,150.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384WQJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,976,580.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,976,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384WQK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,278,532.11	86.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$517,175.30	13.63%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,795,707.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384WQZ6		Unavailable	4	$308,928.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$308,928.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$4,474,488.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,474,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYE2		WACHOVIA BANK, NA	95	$6,172,567.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,172,567.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385BH57		MITCHELL MORTGAGE COMPANY	119	$11,207,009.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$11,207,009.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385BHP3		MITCHELL MORTGAGE COMPANY	27	$1,519,242.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,519,242.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	$5,059,049.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$5,059,049.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	$2,452,997.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,452,997.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$3,716,525.00	53.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,173,857.47	46.06%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,890,382.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	$35,437,578.21	46.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$40,605,541.28	53.4%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$76,043,119.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$3,901,278.84	23.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$12,961,219.45	76.86%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$16,862,498.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,976,515.30	87.26%	0	$0.00	NA	0	$0.00	NA
			12	$1,456,286.27	12.74%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
Total			**77**	**$11,432,801.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,019,147.87	92.21%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$592,950.22	7.79%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,612,098.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	$3,943,094.38	31.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$8,631,689.22	68.64%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$12,574,783.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$516,501.49	18.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,300,261.55	81.66%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,816,763.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DRD5		HIBERNIA NATIONAL BANK	125	$17,730,413.18	75.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,770,668.06	24.55%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$23,501,081.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DRE3		HIBERNIA NATIONAL BANK	314	$38,977,717.42	81.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,772,710.62	18.37%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$47,750,428.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DVV0		RATE ONE HOME LOANS INC	10	$1,238,478.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,238,478.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,767.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,001,767.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EJ67		CITIMORTGAGE, INC	516	$22,080,649.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$22,080,649.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EJ91		CITIMORTGAGE, INC	616	$93,008,562.10	43.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	859	$122,791,725.43	56.9%	0	$0.00	NA	0	$0.00	NA
Total			**1,475**	**$215,800,287.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EJL4		CITIMORTGAGE, INC	25	$1,590,406.28	24.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$4,877,869.02	75.41%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,468,275.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EJM2		CITIMORTGAGE, INC	3	$117,996.13	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,401,296.27	92.23%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,519,292.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EJR1		CITIMORTGAGE, INC	1	$90,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$12,753,772.57	99.3%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$12,843,772.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EJX8		CITIMORTGAGE, INC	5	$448,852.89	26.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,248,667.57	73.56%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,697,520.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ERV3		Unavailable	54	$4,873,700.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$4,873,700.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385F3A2		Unavailable	10	$610,627.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$610,627.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	$2,063,733.64	68.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$936,393.27	31.21%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,000,126.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	$1,929,386.64	47.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,168,653.50	52.92%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,098,040.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385KQL2		CENTEX HOME MORTGAGE	16	$2,541,424.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,541,424.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385KQP3		CENTEX HOME MORTGAGE	106	$11,995,380.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$11,995,380.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NLF4		CITIMORTGAGE, INC	158	$21,961,705.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$21,961,705.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385NUB3		INLAND MORTGAGE CORPORATION	2	$287,200.00	21.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,026,490.21	78.14%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,313,690.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PJJ4		Unavailable	5	$304,447.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$304,447.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PSV7		NVR MORTGAGE FINANCE INC	19	$3,290,605.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,290,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,517,937.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$2,517,937.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$11,979,677.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$11,979,677.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$10,932,104.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$10,932,104.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,777,582.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,777,582.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$7,253,022.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$7,253,022.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$5,042,168.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$5,042,168.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$11,988,431.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,988,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,848,718.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,848,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,099,896.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,099,896.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$7,995,665.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,995,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,262,955.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,262,955.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385R2B5		CITIMORTGAGE, INC	18	$2,011,099.92	67.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$988,868.99	32.96%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,999,968.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385R2G4		CITIMORTGAGE, INC	262	$34,745,898.54	59.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$23,259,178.81	40.1%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$58,005,077.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385R2R0		CITIMORTGAGE, INC	101	$13,066,972.30	68.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,007,404.65	31.49%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$19,074,376.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385R2X7		CITIMORTGAGE, INC	98	$12,071,857.47	67.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,928,428.68	32.94%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$18,000,286.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385R3D0		CITIMORTGAGE, INC	52	$6,094,157.80	46.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,936,288.00	53.23%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$13,030,445.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385R3Q1		CITIMORTGAGE, INC	1	$60,929.55	4.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,279,728.91	95.46%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,340,658.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RBL3		FLEET NATIONAL BANK C/O FLEET	11	$1,603,353.35	4.01%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORP									
		Unavailable	256	$38,398,842.10	95.99%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$40,002,195.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$957,852.77	2.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$39,045,333.26	97.61%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$40,003,186.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	99	$14,986,165.52	37.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$25,046,015.83	62.56%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$40,032,181.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RDV9		USAA FEDERAL SAVINGS BANK	23	$3,293,811.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,293,811.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,980,447.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,980,447.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SFC7		CENTEX HOME MORTGAGE	13	$1,753,141.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,753,141.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	$4,761,589.28	89.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$558,161.87	10.49%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,319,751.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,031,170.48	94.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$61,115.72	5.6%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,092,286.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	$821,608.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$821,608.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UER0		FIRST HORIZON HOME LOAN CORPORATION	42	$6,483,211.95	64.83%	0	$0.00	NA	0	$0.00	NA

		Unavailable	25	$3,517,639.80	35.17%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,000,851.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UPN7		ICM MORTGAGE CORPORATION	20	$3,000,229.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,000,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UUG6		Unavailable	33	$4,999,919.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,999,919.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UUV3		Unavailable	37	$5,000,387.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,000,387.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VAS0		USAA FEDERAL SAVINGS BANK	14	$2,070,908.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,070,908.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WBT5		Unavailable	2	$114,892.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$114,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WC72		COUNTRYWIDE HOME LOANS, INC	97	$13,224,320.00	27.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$34,518,337.61	72.3%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$47,742,657.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WEC9		COUNTRYWIDE HOME LOANS, INC	41	$2,503,722.00	45.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,028,076.00	54.74%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,531,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WG45		COUNTRYWIDE HOME LOANS, INC	19	$2,102,392.80	48.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,247,947.38	51.67%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,350,340.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WG60		COUNTRYWIDE HOME LOANS, INC	1	$49,565.87	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$9,200,418.32	99.46%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,249,984.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WGC7		COUNTRYWIDE HOME LOANS, INC	8	$823,528.02	18.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,569,598.36	81.25%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,393,126.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WGL7			24	$1,482,400.00	27.02%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	65	$4,003,550.30	72.98%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,485,950.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WGR4		COUNTRYWIDE HOME LOANS, INC	36	$4,889,350.75	16.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$25,652,434.81	83.99%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$30,541,785.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WH51		COUNTRYWIDE HOME LOANS, INC	21	$2,560,257.13	11.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$19,037,876.95	88.15%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$21,598,134.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WH77		COUNTRYWIDE HOME LOANS, INC	3	$242,851.16	11.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,899,873.44	88.67%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,142,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WHC6		COUNTRYWIDE HOME LOANS, INC	12	$771,400.00	11.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$5,823,122.86	88.3%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$6,594,522.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WHD4		COUNTRYWIDE HOME LOANS, INC	4	$415,763.05	15.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,233,619.59	84.31%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,649,382.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WHH5		Unavailable	21	$1,626,368.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,626,368.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WHJ1		COUNTRYWIDE HOME LOANS, INC	8	$650,854.88	29.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,527,692.86	70.12%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,178,547.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WHS1		COUNTRYWIDE HOME LOANS, INC	15	$874,727.85	17.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,202,593.81	82.77%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$5,077,321.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WJ34		COUNTRYWIDE HOME LOANS, INC	6	$866,888.54	20.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,316,262.03	79.28%	0	$0.00	NA	0	$0.00	NA

Total			**28**	**$4,183,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WJ42		COUNTRYWIDE HOME LOANS, INC	43	$5,345,855.00	15.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$29,281,368.57	84.56%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$34,627,223.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WJ83		COUNTRYWIDE HOME LOANS, INC	26	$2,573,768.17	31.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,600,525.57	68.51%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$8,174,293.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WJB6		COUNTRYWIDE HOME LOANS, INC	4	$385,721.56	8.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,361,622.84	91.88%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,747,344.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WJC4		COUNTRYWIDE HOME LOANS, INC	14	$1,847,792.20	17.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,539,024.53	82.21%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,386,816.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WJD2		COUNTRYWIDE HOME LOANS, INC	21	$1,198,235.00	19.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$4,894,238.56	80.33%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$6,092,473.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WJG5		COUNTRYWIDE HOME LOANS, INC	29	$4,055,745.92	17.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$19,786,257.09	82.99%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$23,842,003.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WJJ9		COUNTRYWIDE HOME LOANS, INC	14	$1,474,432.93	26.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,063,030.50	73.37%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,537,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WJN0		COUNTRYWIDE HOME LOANS, INC	1	$41,969.61	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,930,050.59	98.59%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,972,020.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WJX8		COUNTRYWIDE HOME LOANS, INC	2	$173,795.78	5.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,823,943.84	94.2%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,997,739.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385WK24		COUNTRYWIDE HOME LOANS, INC	1	$106,606.32	6.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,542,830.71	93.54%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,649,437.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WK32		COUNTRYWIDE HOME LOANS, INC	11	$2,081,780.87	11.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$16,129,433.33	88.57%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$18,211,214.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WKD0		COUNTRYWIDE HOME LOANS, INC	4	$648,700.00	8.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,065,016.70	91.59%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,713,716.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WKJ7		COUNTRYWIDE HOME LOANS, INC	137	$17,897,430.66	79.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,741,485.55	20.94%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$22,638,916.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WKS7		COUNTRYWIDE HOME LOANS, INC	4	$198,219.43	3.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$4,900,789.17	96.11%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,099,008.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WKT5		COUNTRYWIDE HOME LOANS, INC	33	$2,061,528.51	46.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,383,966.67	53.63%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,445,495.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WKU2		COUNTRYWIDE HOME LOANS, INC	2	$252,808.38	6.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,543,350.98	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,796,159.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WL80		COUNTRYWIDE HOME LOANS, INC	52	$6,962,598.61	16.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$34,795,160.11	83.33%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$41,757,758.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WLR8		COUNTRYWIDE HOME LOANS, INC	19	$1,133,793.00	18.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$5,144,263.74	81.94%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,278,056.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385WLY3		COUNTRYWIDE HOME LOANS, INC	5	$984,857.00	47.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,070,341.55	52.08%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,055,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WMJ5		COUNTRYWIDE HOME LOANS, INC	1	$111,521.23	2.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,271,825.10	97.93%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,383,346.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WMN6		COUNTRYWIDE HOME LOANS, INC	20	$1,644,199.06	20.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,304,662.18	79.32%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$7,948,861.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WMP1		COUNTRYWIDE HOME LOANS, INC	12	$763,325.55	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$7,492,844.40	90.75%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$8,256,169.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WNB1		COUNTRYWIDE HOME LOANS, INC	2	$94,730.00	2.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$4,013,392.49	97.69%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,108,122.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WNC9		COUNTRYWIDE HOME LOANS, INC	1	$59,850.00	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,003,064.45	97.1%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,062,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WND7		COUNTRYWIDE HOME LOANS, INC	10	$691,100.00	21.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,496,842.36	78.32%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,187,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WNE5		COUNTRYWIDE HOME LOANS, INC	39	$2,483,670.00	52.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,237,095.50	47.39%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,720,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WNH8		COUNTRYWIDE HOME LOANS, INC	12	$1,676,620.00	9.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$15,374,478.91	90.17%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$17,051,098.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WNT2		COUNTRYWIDE HOME	197	$25,834,964.01	26.69%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	466	$70,948,491.92	73.31%	0	$0.00	NA	0	$0.00	NA
Total			**663**	**$96,783,455.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WNZ8		COUNTRYWIDE HOME LOANS, INC	1	$39,776.38	3.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,165,231.82	96.7%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,205,008.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WP37		COUNTRYWIDE HOME LOANS, INC	68	$8,642,081.03	24.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$26,730,721.67	75.57%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$35,372,802.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WP60		Unavailable	5	$373,950.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$373,950.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WP78		Unavailable	6	$336,110.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$336,110.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WP94		COUNTRYWIDE HOME LOANS, INC	5	$546,371.28	11.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,040,360.10	88.09%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,586,731.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQ77		COUNTRYWIDE HOME LOANS, INC	29	$4,017,184.00	36.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,969,931.51	63.44%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,987,115.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQ85		COUNTRYWIDE HOME LOANS, INC	294	$35,659,212.25	60.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$23,143,799.79	39.36%	0	$0.00	NA	0	$0.00	NA
Total			**461**	**$58,803,012.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQB8		COUNTRYWIDE HOME LOANS, INC	33	$3,527,939.80	15.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$18,533,701.68	84.01%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$22,061,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQE2		COUNTRYWIDE HOME LOANS, INC	19	$2,563,635.16	17.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$11,726,298.16	82.06%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$14,289,933.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQF9			27	$2,965,724.23	16.91%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	106	$14,568,827.04	83.09%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$17,534,551.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQG7		COUNTRYWIDE HOME LOANS, INC	18	$1,768,517.21	9.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$16,206,662.99	90.16%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$17,975,180.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQJ1		COUNTRYWIDE HOME LOANS, INC	47	$5,774,330.00	89.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$654,620.00	10.18%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,428,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQK8		COUNTRYWIDE HOME LOANS, INC	393	$51,235,379.21	84.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$9,495,304.00	15.64%	0	$0.00	NA	0	$0.00	NA
Total			**456**	**$60,730,683.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQL6		COUNTRYWIDE HOME LOANS, INC	133	$16,599,075.00	75.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,399,170.76	24.54%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$21,998,245.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQN2		COUNTRYWIDE HOME LOANS, INC	20	$2,235,050.00	88.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$295,000.00	11.66%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,530,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WQS1		Unavailable	15	$1,703,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,703,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WRL5		COUNTRYWIDE HOME LOANS, INC	16	$915,928.00	17.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,401,336.19	82.77%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,317,264.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WRM3		COUNTRYWIDE HOME LOANS, INC	45	$2,814,982.00	38.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$4,554,581.78	61.8%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,369,563.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WRN1		COUNTRYWIDE HOME LOANS, INC	16	$2,142,687.00	21.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,013,348.31	78.9%	0	$0.00	NA	0	$0.00	NA

Total			**66**	**$10,156,035.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WRP6		COUNTRYWIDE HOME LOANS, INC	9	$1,415,300.00	11.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$10,524,908.88	88.15%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,940,208.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WRQ4		COUNTRYWIDE HOME LOANS, INC	32	$3,582,345.50	36.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,296,098.19	63.74%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,878,443.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385WRU5		COUNTRYWIDE HOME LOANS, INC	109	$12,868,544.43	37.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$21,148,684.40	62.17%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$34,017,228.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385XV87		Unavailable	22	$2,397,227.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,397,227.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385XVY0		INDYMAC BANK, FSB	8	$521,454.25	0.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	474	$60,951,622.16	99.15%	0	$0.00	NA	0	$0.00	NA
Total			**482**	**$61,473,076.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385XWA1		INDYMAC BANK, FSB	5	$693,881.12	3.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$17,076,898.37	96.1%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$17,770,779.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385XWK9		INDYMAC BANK, FSB	32	$4,238,391.44	5.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	511	$68,890,877.44	94.2%	0	$0.00	NA	0	$0.00	NA
Total			**543**	**$73,129,268.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y3J2		Unavailable	91	$5,302,478.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,302,478.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y3L7		Unavailable	125	$19,807,472.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$19,807,472.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y3R4		Unavailable	29	$1,912,089.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,912,089.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y3T0		RBMG INC	1	$78,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$15,898,183.95	99.51%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$15,976,583.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y3V5		Unavailable	54	$6,741,567.67	100%	0	$0.00	NA	0	$0.00	NA

Total			**54**	**$6,741,567.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y5K7		INDYMAC BANK, FSB	32	$4,762,878.86	13.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$30,729,272.57	86.58%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$35,492,151.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y5P6		INDYMAC BANK, FSB	2	$292,245.88	8.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,298,161.70	91.86%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,590,407.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y5Q4		INDYMAC BANK, FSB	3	$416,333.45	28.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,041,609.28	71.44%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,457,942.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y5S0		INDYMAC BANK, FSB	12	$2,090,600.00	43.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,714,289.58	56.49%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,804,889.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y5T8		INDYMAC BANK, FSB	43	$6,423,178.01	16.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$33,077,712.53	83.74%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$39,500,890.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y5U5		INDYMAC BANK, FSB	39	$5,239,447.68	4.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	900	$121,791,558.71	95.88%	0	$0.00	NA	0	$0.00	NA
Total			**939**	**$127,031,006.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y5V3		INDYMAC BANK, FSB	3	$177,020.56	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$31,207,427.00	99.44%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$31,384,447.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y6B6		INDYMAC BANK, FSB	4	$348,201.46	2.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$15,912,812.81	97.86%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$16,261,014.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y6D2		Unavailable	49	$8,386,986.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,386,986.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y6H3		Unavailable	27	$2,896,601.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,896,601.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y6K6		INDYMAC BANK, FSB	10	$1,495,918.07	6.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$20,338,189.89	93.15%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$21,834,107.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Y6R1		INDYMAC BANK, FSB	1	$159,208.35	14.85%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$912,669.74	85.15%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,071,878.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	$1,848,969.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,848,969.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$990,405.00	15.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,301,122.54	84.26%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,291,527.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,056,551.49	18.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$4,546,578.29	81.14%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$5,603,129.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,106,543.89	20.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$16,373,058.43	79.95%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$20,479,602.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$5,067,185.63	25.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$14,639,228.18	74.29%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$19,706,413.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	41	$5,059,379.38	24.4%	0	$0.00	NA	0	$0.00	NA

		(NAMC)									
		Unavailable	125	$15,678,609.32	75.6%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$20,737,988.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,727,109.59	26.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$16,164,812.91	73.84%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$21,891,922.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$3,395,635.17	26.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$9,498,081.88	73.66%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$12,893,717.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$1,913,827.24	29.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$4,566,791.81	70.47%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,480,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,867,737.41	24.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$15,194,803.62	75.74%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$20,062,541.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$711,190.31	15.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,746,998.44	84.05%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,458,188.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$2,326,760.00	33.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,585,726.59	66.34%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$6,912,486.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,270,917.63	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,297,159.74	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,568,077.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,644,625.00	27.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$14,700,130.71	72.26%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$20,344,755.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$8,383,150.00	42.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$11,242,351.69	57.28%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$19,625,501.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,868,800.00	31.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$14,711,944.71	68.17%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$21,580,744.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YNW1		NAMCO ASSET MANAGEMENT	22	$3,978,000.00	47.17%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	27	$4,455,395.65	52.83%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,433,395.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,726,350.00	32.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,555,648.98	67.08%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,281,998.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	$9,031,500.45	77.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,650,110.00	22.69%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$11,681,610.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	$6,147,384.42	55.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$5,010,147.72	44.9%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$11,157,532.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YZG3		NAVY FEDERAL CREDIT UNION	95	$13,034,545.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$13,034,545.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YZL2		NAVY FEDERAL CREDIT UNION	96	$13,500,708.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$13,500,708.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386A5H5		UNION PLANTERS BANK NA	8	$364,955.27	28.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$922,656.49	71.66%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,287,611.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386A5J1		UNION PLANTERS BANK NA	28	$2,997,620.40	29.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$7,057,628.52	70.19%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$10,055,248.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386A5L6		UNION PLANTERS BANK NA	13	$712,140.69	26.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$1,961,119.66	73.36%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$2,673,260.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386A5N2		UNION PLANTERS BANK NA	33	$4,450,636.29	44.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,642,407.33	55.9%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,093,043.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386A5Q5		UNION PLANTERS BANK NA	77	$5,592,591.16	55.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,492,520.95	44.55%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$10,085,112.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AFY7		Unavailable	35	$5,362,243.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,362,243.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AG34		FLAGSTAR BANK, FSB	9	$1,198,231.93	5.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$20,801,283.76	94.55%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$21,999,515.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AG67		FLAGSTAR BANK, FSB	101	$17,337,462.58	37.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$29,467,469.91	62.96%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$46,804,932.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AGN0		FLAGSTAR BANK, FSB	5	$309,551.32	7.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,767,224.06	92.41%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,076,775.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AGP5		FLAGSTAR BANK, FSB	5	$244,050.00	9.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,234,213.29	90.15%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,478,263.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AGQ3		FLAGSTAR BANK, FSB	8	$492,655.20	25.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,469,481.82	74.89%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$1,962,137.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AGT7		FLAGSTAR BANK, FSB	5	$526,634.94	16.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,635,148.62	83.34%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,161,783.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AGV2		FLAGSTAR BANK, FSB	5	$743,158.21	14.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,560,994.89	85.99%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,304,153.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AGW0		FLAGSTAR BANK, FSB	12	$1,099,777.76	46.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,258,378.23	53.36%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,358,155.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386AHC3		FLAGSTAR BANK, FSB	3	$535,100.00	21.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,970,150.00	78.64%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,505,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AHD1		FLAGSTAR BANK, FSB	3	$311,200.00	10.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,775,579.29	89.92%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,086,779.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AJ31		FLAGSTAR BANK, FSB	15	$2,511,839.90	8.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$27,488,737.88	91.63%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$30,000,577.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AJ56		FLAGSTAR BANK, FSB	12	$1,817,321.30	6.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$28,183,151.04	93.94%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$30,000,472.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AJ64		FLAGSTAR BANK, FSB	21	$3,923,783.20	10.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$32,057,451.43	89.09%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$35,981,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AJ72		FLAGSTAR BANK, FSB	46	$3,031,272.39	18.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$13,444,206.23	81.6%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$16,475,478.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AJ80		FLAGSTAR BANK, FSB	55	$3,304,975.30	20.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$12,513,731.51	79.11%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$15,818,706.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AK21		USAA FEDERAL SAVINGS BANK	15	$2,240,429.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,240,429.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AK88		USAA FEDERAL SAVINGS BANK	18	$2,645,283.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,645,283.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AKU9		USAA FEDERAL SAVINGS BANK	53	$8,506,722.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,506,722.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AKX3		USAA FEDERAL SAVINGS BANK	51	$8,283,330.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,283,330.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ANY8			25	$1,546,950.98	100%	0	$0.00	NA	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK									
Total			**25**	**$1,546,950.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,930,690.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,930,690.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$13,248,697.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,248,697.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,290,192.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,290,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$7,913,975.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,913,975.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,914,585.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,914,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,780,507.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,780,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$7,532,770.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$7,532,770.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,428,130.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$11,428,130.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,971,751.89	100%	0	$0.00	NA	0	$0.00	NA

Total			**77**	**$10,971,751.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,770,570.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,770,570.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$10,983,878.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$10,983,878.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,971,844.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,971,844.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$7,586,102.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,586,102.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$9,595,353.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$9,595,353.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,848,513.77	92.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$766,832.58	7.22%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,615,346.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	$1,507,681.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,507,681.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	$3,742,932.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,742,932.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AVX1		PHH MORTGAGE SERVICES	31	$3,258,971.98	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**31**	**$3,258,971.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	$1,260,196.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,260,196.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	$3,693,903.09	65.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,957,776.29	34.64%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,651,679.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	$30,028,318.98	62.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$18,336,532.34	37.91%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$48,364,851.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	$1,737,263.61	10.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$15,624,942.15	89.99%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$17,362,205.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	$43,688,263.88	88.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,837,790.80	11.79%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$49,526,054.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	$6,686,085.82	13.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	367	$43,020,730.40	86.55%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$49,706,816.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	$5,077,487.52	22.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$17,177,771.64	77.19%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$22,255,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	$19,798,777.20	62.75%	0	$0.00	NA	0	$0.00	NA

		Unavailable	76	$11,752,001.60	37.25%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$31,550,778.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,042,474.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,042,474.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BEK6		Unavailable	3	$313,658.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$313,658.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BEL4		Unavailable	6	$393,484.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$393,484.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BF41		SUNTRUST MORTGAGE INC	46	$2,561,057.66	74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$899,926.00	26%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,460,983.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BF74		SUNTRUST MORTGAGE INC	15	$969,005.39	16.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$4,793,636.80	83.18%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,762,642.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BF82		SUNTRUST MORTGAGE INC	7	$353,555.68	6.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,758,304.52	93.08%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,111,860.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BGC2		SUNTRUST MORTGAGE INC	11	$705,128.84	13.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,681,078.68	86.91%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,386,207.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BGF5		SUNTRUST MORTGAGE INC	76	$8,693,454.57	76.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,710,368.90	23.77%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$11,403,823.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BP57		HOMESIDE LENDING, INC	11	$1,400,940.35	3.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	321	$42,747,134.88	96.83%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$44,148,075.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BP65		HOMESIDE LENDING, INC	26	$3,247,000.00	17.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	120	$15,749,140.06	82.91%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$18,996,140.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BPC2		Unavailable	320	$48,358,728.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$48,358,728.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BPF5		HOMESIDE LENDING, INC	20	$2,460,676.73	8.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$27,159,504.96	91.69%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$29,620,181.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BPL2		HOMESIDE LENDING, INC	5	$810,085.76	2.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$30,488,364.21	97.41%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$31,298,449.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BPQ1		Unavailable	246	$16,829,244.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$16,829,244.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BPR9		HOMESIDE LENDING, INC	4	$277,106.33	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$14,029,029.68	98.06%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$14,306,136.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BPS7		HOMESIDE LENDING, INC	16	$1,064,099.62	7.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$13,201,873.23	92.54%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$14,265,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BPT5		HOMESIDE LENDING, INC	17	$931,621.78	15.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$5,201,104.40	84.81%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$6,132,726.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BPU2		HOMESIDE LENDING, INC	13	$719,374.28	16.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$3,534,058.71	83.09%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,253,432.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BPX6		HOMESIDE LENDING, INC	2	$226,230.00	12.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,565,083.29	87.37%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,791,313.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BPZ1		HOMESIDE LENDING, INC	5	$723,570.00	1.49%	0	$0.00	NA	0	$0.00	NA

		Unavailable	329	$47,802,599.67	98.51%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$48,526,169.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BRD8		GMAC MORTGAGE CORPORATION	12	$1,957,792.60	63.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,129,231.21	36.58%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,087,023.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BRF3		GMAC MORTGAGE CORPORATION	21	$2,150,710.21	11.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$17,276,231.95	88.93%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$19,426,942.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BRV8		GMAC MORTGAGE CORPORATION	14	$1,156,126.77	81.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$254,369.39	18.03%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,410,496.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BUC6		CITIMORTGAGE, INC	49	$3,351,016.35	68.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,535,056.57	31.42%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,886,072.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C2K7		COLUMBIA NATIONAL INC	75	$9,863,410.81	98.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$135,200.00	1.35%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,998,610.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C4U3		BANK UNITED	2	$373,032.39	7.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,887,083.45	92.91%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,260,115.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C4V1		Unavailable	18	$2,027,990.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,027,990.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CDJ8		Unavailable	43	$4,999,536.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,999,536.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CDM1		Unavailable	10	$1,001,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CDX7		Unavailable	17	$1,999,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CE24		AMERICAN HOME FUNDING INC	27	$2,527,433.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,527,433.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386CE73		OLD KENT MORTGAGE COMPANY	4	$310,628.08	24.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$956,853.94	75.49%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,267,482.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	$980,036.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$980,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CH54		PRISM MORTGAGE COMPANY	18	$1,856,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,856,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CHY1		PRISM MORTGAGE COMPANY	35	$5,836,200.00	98.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$115,900.00	1.95%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,952,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CHZ8		PRISM MORTGAGE COMPANY	33	$4,482,640.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,482,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	$4,607,622.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,607,622.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	$3,975,605.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,975,605.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CK43		Unavailable	131	$8,389,559.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,389,559.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CKN1		Unavailable	60	$4,108,624.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,108,624.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC	125	$14,790,170.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$14,790,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CKV3		Unavailable	436	$67,417,885.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$67,417,885.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	$9,193,486.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,193,486.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	$2,315,846.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,315,846.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	$609,453.34	59.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$420,875.78	40.85%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,030,329.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CPH9		SELF HELP VENTURES FUND	223	$15,944,835.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$15,944,835.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CPJ5		SELF HELP VENTURES FUND	107	$7,463,190.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$7,463,190.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	$421,442.44	22.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,460,819.65	77.61%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,882,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	$2,101,793.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,101,793.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	$1,502,091.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,502,091.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$998,709.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$998,709.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	$2,445,060.64	9.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$22,557,168.79	90.22%	0	$0.00	NA	0	$0.00	NA

Total			**161**	**$25,002,229.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	$5,275,919.72	27.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$13,728,399.31	72.24%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$19,004,319.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	$1,160,079.32	19.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,840,083.97	80.67%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,000,163.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	$4,657,346.95	14.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$27,345,566.48	85.45%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$32,002,913.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$496,240.42	4.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$11,003,775.07	95.68%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,500,015.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$178,433.03	3.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$4,821,708.86	96.43%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,000,141.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	$3,998,918.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,998,918.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$904,869.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$904,869.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$867,803.19	4.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	278	$19,131,176.44	95.66%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$19,998,979.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	106	$6,884,670.48	20.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	397	$26,118,765.38	79.14%	0	$0.00	NA	0	$0.00	NA
Total			**503**	**$33,003,435.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	$1,195,446.90	11.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$8,805,026.38	88.05%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$10,000,473.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$580,900.00	11.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,419,753.63	88.38%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,000,653.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$103,902.77	3.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,896,596.85	96.54%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,000,499.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$673,900.00	2.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$28,328,690.94	97.68%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$29,002,590.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	64	$8,784,834.69	29.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$21,217,789.06	70.72%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$30,002,623.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CYJ5		Unavailable	6	$388,038.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$388,038.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CYX4		COLUMBIA NATIONAL INC	40	$4,690,000.00	97.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$138,600.00	2.87%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,828,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2G4		OLD KENT MORTGAGE COMPANY	5	$470,694.86	19.15%	0	$0.00	NA	0	$0.00	NA

		Unavailable	16	$1,987,853.67	80.85%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,458,548.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2M1		NCB SAVINGS BANK FSB	8	$480,123.00	21.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,797,407.22	78.92%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,277,530.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2N9		STANDARD MORTGAGE CORPORATION	13	$1,021,330.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,021,330.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,324,881.32	37.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$15,829,380.76	62.93%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$25,154,262.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,448,489.72	32.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$15,151,346.76	67.04%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$22,599,836.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,084,657.65	27.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,396,808.66	72.14%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,481,466.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,450,104.66	43.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$12,490,419.11	56.93%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$21,940,523.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$11,310,136.89	42.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$15,259,377.51	57.43%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$26,569,514.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,648,559.69	18.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$7,323,584.94	81.63%	0	$0.00	NA	0	$0.00	NA

Total			**83**	**$8,972,144.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,116,000.00	19.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,552,403.89	80.31%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,668,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$441,026.95	9.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,160,861.33	90.42%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,601,888.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$189,600.00	9.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,772,200.97	90.34%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,961,800.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$70,000.00	4.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,465,377.78	95.44%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,535,377.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$402,550.00	27.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,064,999.43	72.57%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,467,549.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,103,651.37	37.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,759,001.05	62.34%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$18,862,652.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	$2,502,542.22	32.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$5,234,792.53	67.66%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$7,737,334.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,145,694.75	11.69%	0	$0.00	NA	0	$0.00	NA

		Unavailable	92	$8,651,708.58	88.31%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$9,797,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$278,650.00	12.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,919,480.20	87.32%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,198,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$531,143.38	13.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,465,074.40	86.71%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,996,217.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,208,773.27	26.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,325,830.12	73.34%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,534,603.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$9,482,551.03	57.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,980,335.37	42.4%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$16,462,886.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,077,607.22	37.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,787,051.91	62.38%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,864,659.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$365,030.13	24.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,113,035.41	75.3%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,478,065.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,878,793.04	64.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,023,275.42	35.26%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,902,068.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D5V8		CHASE MANHATTAN MORTGAGE	6	$671,553.05	45.82%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	6	$793,954.57	54.18%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,465,507.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,855,741.77	43.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,753,291.57	56.79%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,609,033.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$21,565.55	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,834,522.59	98.84%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,856,088.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$281,017.89	11.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,121,892.35	88.31%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,402,910.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D6P0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,595,796.00	52.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,332,793.50	47.33%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,928,589.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,977,813.00	36.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$10,541,907.48	63.81%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,519,720.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,532,421.67	46.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$13,143,342.81	53.26%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$24,675,764.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,043,072.39	42.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$13,604,139.71	57.53%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$23,647,212.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D6U9			22	$1,731,688.23	100%	0	$0.00	NA	0	$0.00	NA

		IDAHO HOUSING AND FINANCE ASSOCIATION									
Total			**22**	**$1,731,688.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	$1,743,303.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,743,303.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DEF3		BANK OF HAWAII	5	$873,598.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$873,598.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	$5,043,961.21	50.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,956,221.06	49.56%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,000,182.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DNC0		SUNTRUST MORTGAGE INC	12	$1,930,557.62	14.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,658,088.46	85.79%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,588,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DNF3		SUNTRUST MORTGAGE INC	11	$1,789,015.68	10.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$14,773,862.13	89.2%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,562,877.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DNT3		SUNTRUST MORTGAGE INC	9	$1,386,750.00	9.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$12,633,637.75	90.11%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,020,387.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DNX4		SUNTRUST MORTGAGE INC	14	$764,250.00	12.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,315,611.90	87.43%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$6,079,861.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DNY2		SUNTRUST MORTGAGE INC	18	$1,186,330.00	21.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,364,675.59	78.63%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,551,005.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DNZ9		SUNTRUST MORTGAGE INC	5	$233,100.00	9.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,273,347.96	90.7%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,506,447.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	$3,519,221.54	96.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$135,913.33	3.72%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,655,134.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	$931,060.94	86.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$142,000.00	13.23%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,073,060.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	$9,975,027.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,975,027.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DS50		Unavailable	749	$112,317,864.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**749**	**$112,317,864.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DU99		GMAC MORTGAGE CORPORATION	41	$6,146,902.23	91.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$604,744.13	8.96%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,751,646.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DUL2		GMAC MORTGAGE CORPORATION	36	$4,818,232.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,818,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DUM0		GMAC MORTGAGE CORPORATION	12	$1,179,059.48	43.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,526,973.52	56.43%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,706,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DV31		GMAC MORTGAGE CORPORATION	143	$21,627,579.92	56.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$16,815,030.77	43.74%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$38,442,610.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DV49		GMAC MORTGAGE CORPORATION	150	$19,266,461.86	70.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$8,095,529.92	29.59%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$27,361,991.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DV64		REGIONS MORTGAGE, INC	75	$4,845,312.05	74.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,690,445.92	25.86%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,535,757.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386DV72		REGIONS MORTGAGE, INC	30	$1,905,072.16	94.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$102,700.00	5.12%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,007,772.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$244,858.56	21.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$880,104.68	78.23%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,124,963.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DVD9		GMAC MORTGAGE CORPORATION	23	$3,127,621.29	21.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$11,696,020.70	78.9%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$14,823,641.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	$14,941,958.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$14,941,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	$15,063,720.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$15,063,720.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	$20,190,518.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$20,190,518.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DZ29		UNION PLANTERS BANK NA	25	$2,345,493.16	25.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,819,000.68	74.41%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$9,164,493.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DZY9		UNION PLANTERS BANK NA	45	$3,598,640.42	35.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,496,956.49	64.35%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$10,095,596.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E6M5		INLAND MORTGAGE CORPORATION	5	$380,250.00	15.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,035,616.62	84.26%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,415,866.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EBK3		Unavailable	1	$91,213.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$91,213.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386EDN5		1ST TRUST BANK FOR SAVINGS	12	$1,556,763.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,556,763.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	$2,721,874.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,721,874.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EFG8		INLAND MORTGAGE CORPORATION	10	$893,095.50	41.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,262,898.69	58.58%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,155,994.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EFJ2		INLAND MORTGAGE CORPORATION	55	$6,686,112.74	57.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,012,368.54	42.85%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,698,481.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EFK9		INLAND MORTGAGE CORPORATION	23	$2,512,343.66	36.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,300,450.11	63.12%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,812,793.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EFW3		Unavailable	12	$1,013,485.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,013,485.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EGA0		HOMESIDE LENDING, INC	12	$1,284,285.00	6.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$17,138,752.99	93.03%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$18,423,037.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EGC6		Unavailable	47	$5,820,773.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,820,773.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EGE2		HOMESIDE LENDING, INC	8	$901,568.49	3.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$28,590,399.18	96.94%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$29,491,967.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EGF9		HOMESIDE LENDING, INC	28	$3,202,680.00	10.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$27,161,912.87	89.45%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$30,364,592.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EGG7		Unavailable	79	$8,990,337.46	100%	0	$0.00	NA	0	$0.00	NA

Total			**79**	**$8,990,337.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	$220,566.30	5.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,622,178.07	94.26%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,842,744.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ENK0		M&T MORTGAGE CORPORATION	9	$1,073,254.23	88.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$141,077.50	11.62%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,214,331.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ENL8		Unavailable	16	$1,189,624.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,189,624.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ER67		OLD KENT MORTGAGE COMPANY	12	$1,186,546.92	39.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,788,547.51	60.12%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,975,094.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ES25		GMAC MORTGAGE CORPORATION	32	$4,848,979.47	95.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$252,700.00	4.95%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,101,679.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ESW9		GMAC MORTGAGE CORPORATION	62	$4,153,292.57	48.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$4,336,088.64	51.08%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$8,489,381.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ESX7		GMAC MORTGAGE CORPORATION	183	$11,148,282.31	61.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$7,027,462.97	38.66%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$18,175,745.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ESY5		GMAC MORTGAGE CORPORATION	34	$1,947,055.48	42.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$2,596,824.45	57.15%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$4,543,879.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	$1,483,500.00	70.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$615,879.33	29.34%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,099,379.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$622,867.18	60.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$408,749.42	39.62%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,031,616.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EWB0		WESTERNBANK PUERTO RICO	24	$2,039,108.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,039,108.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	$5,458,145.58	64.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,029,425.97	35.69%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,487,571.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	$23,301,452.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$23,301,452.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EX52		Unavailable	4	$269,345.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$269,345.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EX60		Unavailable	5	$275,453.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$275,453.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EX78		Unavailable	7	$431,338.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$431,338.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	$3,877,824.08	71.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,579,057.69	28.94%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,456,881.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	$1,197,260.00	56.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$938,425.00	43.94%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,135,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	$10,086,865.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,086,865.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZF8		THIRD FEDERAL SAVINGS AND LOAN	81	$9,089,509.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$9,089,509.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386EZJ0		GMAC MORTGAGE CORPORATION	40	$2,282,631.90	96.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$89,714.44	3.78%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,372,346.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZK7		GMAC MORTGAGE CORPORATION	24	$1,741,976.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,741,976.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FC37		CITIBANK, N. A	27	$2,705,197.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,705,197.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FD36		COUNTRYWIDE HOME LOANS, INC	20	$2,052,572.44	32.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,325,298.72	67.82%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,377,871.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FDR3		COUNTRYWIDE HOME LOANS, INC	7	$842,400.00	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$16,473,656.56	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$17,316,056.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FEL5		COUNTRYWIDE HOME LOANS, INC	75	$10,929,440.79	97.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$244,743.85	2.19%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,174,184.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FF34		Unavailable	31	$3,616,287.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,616,287.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FF67		COUNTRYWIDE HOME LOANS, INC	54	$6,704,026.00	29.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$15,716,071.00	70.1%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$22,420,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FF75		COUNTRYWIDE HOME LOANS, INC	88	$10,096,705.01	24.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$31,003,521.19	75.43%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$41,100,226.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FF83		COUNTRYWIDE HOME LOANS, INC	53	$5,963,491.00	13.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$38,142,416.72	86.48%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$44,105,907.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FFX8		COUNTRYWIDE HOME LOANS, INC	40	$5,579,490.78	21.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$19,959,901.90	78.15%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$25,539,392.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FFY6		COUNTRYWIDE HOME LOANS, INC	36	$4,569,864.79	16.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$22,821,448.07	83.32%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$27,391,312.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FGA7		COUNTRYWIDE HOME LOANS, INC	9	$743,790.00	27.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,994,530.00	72.84%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,738,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FGE9		COUNTRYWIDE HOME LOANS, INC	75	$10,589,373.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,589,373.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FGP4		COUNTRYWIDE HOME LOANS, INC	48	$6,955,204.57	68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,273,229.87	32%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,228,434.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FGT6		COUNTRYWIDE HOME LOANS, INC	5	$849,486.36	90.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$88,200.00	9.41%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$937,686.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FGU3		COUNTRYWIDE HOME LOANS, INC	5	$458,727.79	27.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,187,391.70	72.13%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,646,119.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FGW9		COUNTRYWIDE HOME LOANS, INC	11	$594,948.00	5.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$10,280,313.08	94.53%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$10,875,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FGZ2		COUNTRYWIDE HOME LOANS, INC	30	$3,498,711.53	5.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	426	$61,666,739.28	94.63%	0	$0.00	NA	0	$0.00	NA
Total			**456**	**$65,165,450.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FH65		COUNTRYWIDE HOME LOANS, INC	253	$33,452,586.52	66.07%	0	$0.00	NA	0	$0.00	NA

		Unavailable	113	$17,182,264.95	33.93%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$50,634,851.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FH73		COUNTRYWIDE HOME LOANS, INC	93	$11,617,201.00	46.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$13,612,968.63	53.96%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$25,230,169.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FHL2		COUNTRYWIDE HOME LOANS, INC	84	$10,836,912.98	74.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,684,812.96	25.37%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$14,521,725.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FJG1		COUNTRYWIDE HOME LOANS, INC	18	$1,458,974.42	12.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$10,341,946.45	87.64%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$11,800,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FKD6		COUNTRYWIDE HOME LOANS, INC	7	$731,650.00	9.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,753,156.17	90.22%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,484,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FKU8		COUNTRYWIDE HOME LOANS, INC	4	$402,500.00	3.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$11,677,740.59	96.67%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,080,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FLE3		COUNTRYWIDE HOME LOANS, INC	228	$28,180,672.00	68.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$13,123,096.88	31.77%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$41,303,768.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FLQ6		COUNTRYWIDE HOME LOANS, INC	24	$4,126,703.93	65.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,187,647.50	34.65%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,314,351.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FMB8		COUNTRYWIDE HOME LOANS, INC	29	$1,879,596.22	13.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$12,445,710.04	86.88%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$14,325,306.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FMG7		COUNTRYWIDE HOME LOANS, INC	20	$2,792,012.77	24.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,600,145.32	75.49%	0	$0.00	NA	0	$0.00	NA

Total			**86**	**$11,392,158.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FMJ1		COUNTRYWIDE HOME LOANS, INC	7	$762,100.00	14.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,639,279.25	85.89%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,401,379.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FMM4		COUNTRYWIDE HOME LOANS, INC	61	$7,623,444.54	24.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$23,560,574.91	75.55%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$31,184,019.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FMN2		COUNTRYWIDE HOME LOANS, INC	24	$2,241,457.41	11.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$17,954,061.58	88.9%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$20,195,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FMP7		COUNTRYWIDE HOME LOANS, INC	10	$1,097,222.21	19.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,433,735.53	80.16%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,530,957.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	$8,546,363.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,546,363.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	$6,045,188.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,045,188.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	$7,896,461.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,896,461.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	$9,762,820.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,762,820.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	$11,953,267.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$11,953,267.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	$1,965,739.93	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,965,739.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	$28,845,060.09	52.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$26,603,198.91	47.98%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$55,448,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	$4,601,141.98	30.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,495,306.21	69.52%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,096,448.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G6R9		WASHINGTON MUTUAL BANK	3	$506,447.00	29.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,216,272.82	70.6%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,722,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	$849,823.46	41.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,182,416.06	58.18%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,032,239.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	$14,198,479.92	21.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$50,653,705.75	78.11%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$64,852,185.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G6U2		WASHINGTON MUTUAL BANK	21	$2,613,814.72	27.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,754,619.71	72.1%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,368,434.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	$1,923,325.44	5.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$34,426,650.88	94.71%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$36,349,976.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	$992,688.92	80.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$233,000.00	19.01%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,225,688.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	$12,325,728.35	48.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,871,577.91	51.08%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,197,306.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386GL35		Unavailable	11	$526,018.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$526,018.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GM91		WASHINGTON MUTUAL BANK	116	$7,669,539.04	95.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$392,456.64	4.87%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$8,061,995.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GML4		WASHINGTON MUTUAL BANK, FA	4	$261,464.17	24.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$803,639.66	75.45%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,065,103.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	$2,048,091.65	51.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,910,305.99	48.26%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,958,397.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	$16,097,294.96	90.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,744,807.58	9.78%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$17,842,102.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	$1,730,657.98	88.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$224,395.40	11.48%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,955,053.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	$2,832,343.63	15.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$16,011,190.80	84.97%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$18,843,534.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	$10,463,268.90	50.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,446,174.96	49.96%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$20,909,443.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	$52,144,675.25	83.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$10,584,278.23	16.87%	0	$0.00	NA	0	$0.00	NA
Total			**452**	**$62,728,953.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	$23,486,112.54	93.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$1,697,302.00	6.74%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$25,183,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GNA7		WASHINGTON MUTUAL BANK	40	$2,941,294.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,941,294.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GNG4		WASHINGTON MUTUAL BANK	223	$30,461,595.49	98.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$611,829.01	1.97%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$31,073,424.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GR21		CHARTER ONE BANK FSB	416	$54,736,396.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**416**	**$54,736,396.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GR39		CHARTER ONE BANK FSB	432	$56,169,718.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$56,169,718.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GR54		CHARTER ONE BANK FSB	142	$18,133,548.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$18,133,548.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GRC9		Unavailable	26	$3,674,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,674,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GRP0		CHARTER ONE BANK FSB	26	$3,436,778.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,436,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GRS4		CHARTER ONE BANK FSB	92	$13,036,806.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,036,806.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GRT2		CHARTER ONE BANK FSB	88	$7,650,801.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$7,650,801.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GRU9		CHARTER ONE BANK FSB	116	$12,025,370.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$12,025,370.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GRV7		CHARTER ONE BANK FSB	505	$46,100,346.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**505**	**$46,100,346.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386GRW5		CHARTER ONE BANK FSB	134	$15,217,591.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$15,217,591.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GRX3		CHARTER ONE BANK FSB	108	$8,821,891.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$8,821,891.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GRY1		CHARTER ONE BANK FSB	166	$13,746,874.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$13,746,874.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GRZ8		CHARTER ONE BANK FSB	174	$14,068,660.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$14,068,660.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GSB0		CHARTER ONE BANK FSB	17	$1,449,202.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,449,202.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GSC8		CHARTER ONE BANK FSB	21	$1,784,272.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,784,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GSF1		CHARTER ONE BANK FSB	115	$9,146,387.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$9,146,387.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GSJ3		CHARTER ONE BANK FSB	22	$1,505,826.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,505,826.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GSK0		CHARTER ONE BANK FSB	197	$21,609,571.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$21,609,571.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$469,438.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$469,438.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$3,001,675.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,001,675.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GX40			676	$74,431,331.26	100%	0	$0.00	NA	0	$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION									
Total			**676**	**$74,431,331.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	$265,998,148.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**2,528**	**$265,998,148.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	$12,058,889.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$12,058,889.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	$13,785,372.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$13,785,372.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	$283,385,070.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**3,034**	**$283,385,070.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	$9,524,653.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$9,524,653.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	$58,068,089.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**733**	**$58,068,089.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	$15,724,102.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$15,724,102.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	$58,788,517.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**614**	**$58,788,517.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GYF4		COMMERCIAL FEDERAL MORTGAGE	1,298	$103,161,069.96	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**1,298**	**$103,161,069.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H3L3		DLJ MORTGAGE CAPITAL INC	8	$515,198.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$515,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H3T6		DLJ MORTGAGE CAPITAL INC	23	$2,477,048.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,477,048.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H3Z2		DLJ MORTGAGE CAPITAL INC	291	$36,079,922.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$36,079,922.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H4A6		DLJ MORTGAGE CAPITAL INC	125	$16,605,138.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$16,605,138.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H4B4		DLJ MORTGAGE CAPITAL INC	418	$49,169,386.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$49,169,386.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HBS9		CHARTER ONE BANK FSB	54	$5,993,816.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,993,816.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HY62		Unavailable	499	$61,250,276.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**499**	**$61,250,276.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HY70		Unavailable	65	$6,865,561.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,865,561.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HZC8		Unavailable	14	$1,065,558.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,065,558.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JU39		ANCHORBANK SSB	2	$200,906.31	5.34%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	11	$796,500.00	21.18%	0	$0.00	NA	0	$0.00	NA
		GREAT LAKES CREDIT UNION	1	$82,000.00	2.18%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	7	$609,139.32	16.2%	0	$0.00	NA	0	$0.00	NA
		MAIN STREET FINANCIAL SERVICES CORP	1	$49,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
			1	$63,750.00	1.7%	0	$0.00	NA	0	$0.00	NA

		MUTUAL SAVINGS BANK								
		PORT WASHINGTON STATE BANK	2	$163,000.00	4.34%	0	$0.00	NA	0	$0.00	NA
		ST. FRANCIS BANK FSB	11	$1,025,346.13	27.27%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$92,150.00	2.45%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,000.00	3.7%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	6	$485,250.00	12.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$54,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,760,041.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUG7		ABN AMRO MORTGAGE GROUP, INC	11	$1,321,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	72	$8,647,239.05	2.09%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$772,925.78	0.19%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	57	$8,999,001.00	2.17%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	45	$8,528,489.90	2.06%	0	$0.00	NA	0	$0.00	NA
		BRENTON MORTGAGES, INC	18	$1,999,451.77	0.48%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	8	$937,461.78	0.23%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$177,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$475,424.96	0.11%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	36	$4,922,662.48	1.19%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$226,551.82	0.05%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	105	$11,924,083.39	2.88%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$546,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
			3	$555,900.00	0.13%	0	$0.00	NA	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	$9,553,947.79	2.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	$429,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	$427,121.08	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	5	$610,953.21	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	12	$1,896,164.12	0.46%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	13	$2,194,956.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,207,569.57	0.53%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	48	$6,659,240.80	1.61%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	28	$4,525,103.62	1.09%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	1	$120,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	27	$3,861,965.55	0.93%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	125	$21,676,740.78	5.24%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	41	$6,012,228.00	1.45%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	65	$8,499,352.32	2.05%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	42	$5,989,530.31	1.45%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$210,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	16	$1,798,636.76	0.43%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$696,132.86	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	$2,145,568.94	0.52%	0	$0.00	NA	0	$0.00	NA

		NORTH AMERICAN SAVINGS BANK F.S.B	7	$1,302,537.21	0.31%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$167,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	6	$769,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC	6	$830,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	128	$18,343,387.46	4.43%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	$4,037,763.95	0.98%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	116	$17,419,112.00	4.21%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	155	$22,166,396.30	5.36%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	19	$2,842,050.18	0.69%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	42	$5,846,064.77	1.41%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY MORTGAGE COMPANY	4	$655,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$828,932.19	0.2%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	26	$2,822,265.38	0.68%	0	$0.00	NA	0	$0.00	NA
		UNITED JERSEY BANK	5	$958,198.98	0.23%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	192	$29,824,880.26	7.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,252	$175,370,677.45	42.39%	0	$0.00	NA	0	$0.00	NA
Total			**2,911**	**$413,885,119.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUH5		AEGIS MORTGAGE CORPORATION	3	$434,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$251,669.18	0.04%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	27	$2,069,200.05	0.33%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	31	$4,104,111.67	0.66%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	15	$2,316,391.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$294,449.72	0.05%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	7	$1,039,720.99	0.17%	0	$0.00	NA	0	$0.00	NA

	BRENTON MORTGAGES, INC	47	$6,001,547.13	0.97%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	5	$495,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	$303,104.98	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	7	$530,156.47	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	103	$13,434,611.63	2.17%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	20	$2,035,613.86	0.33%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	10	$1,107,914.25	0.18%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,648,485.00	0.27%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	$497,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	$108,601,337.46	17.57%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	$4,467,748.19	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MUTUAL SAVINGS BANK	2	$313,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	$130,055.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	38	$4,845,295.26	0.78%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	28	$3,751,067.86	0.61%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$7,898,970.94	1.28%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	$890,488.81	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	116	$14,994,713.20	2.43%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	20	$2,588,798.32	0.42%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	127	$14,785,660.65	2.39%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	28	$4,087,106.80	0.66%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	48	$6,294,191.86	1.02%	0	$0.00	NA	0	$0.00	NA

	INLAND MORTGAGE CORPORATION	3	$378,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	69	$8,017,151.87	1.3%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	87	$10,664,490.23	1.73%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	184	$24,594,713.70	3.98%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$198,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	METROCITI MORTGAGE CORPORATION	11	$1,523,092.27	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	19	$1,912,272.92	0.31%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$293,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	$4,820,554.79	0.78%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	2	$187,917.47	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	43	$5,904,497.43	0.96%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	$188,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$208,550.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	$1,867,301.81	0.3%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	56	$6,072,760.09	0.98%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	13	$1,606,096.09	0.26%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	25	$3,213,452.91	0.52%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	1	$118,068.68	0.02%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	205	$27,536,500.17	4.45%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		3	$180,716.78	0.03%	0	$0.00	NA	0	$0.00	NA

		SELF HELP VENTURES FUND								
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	$3,241,341.51	0.52%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	22	$3,126,796.97	0.51%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	188	$21,530,452.26	3.48%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	59	$7,859,270.57	1.27%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$131,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	21	$3,002,254.62	0.49%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$342,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	60	$7,800,748.68	1.26%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	12	$934,782.27	0.15%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	15	$1,985,718.45	0.32%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	66	$8,902,195.07	1.44%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$393,356.28	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	$1,331,110.99	0.22%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$318,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,821	$247,367,532.71	40.03%	0	$0.00	NA	0	$0.00	NA
Total			**4,830**	**$618,113,957.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUJ1		ABN AMRO MORTGAGE GROUP, INC	4	$439,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AEGIS MORTGAGE CORPORATION	13	$1,695,700.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$68,460.59	0.02%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	17	$1,979,659.22	0.67%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	2	$258,453.73	0.09%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$245,843.14	0.08%	0	$0.00	NA	0	$0.00	NA
			3	$397,448.91	0.13%	0	$0.00	NA	0	$0.00	NA

	BRENTON MORTGAGES, INC								
	CARDINAL FINANCIAL COMPANY	3	$297,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME MORTGAGE	5	$399,010.55	0.13%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$401,830.40	0.14%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	5	$466,680.64	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	44	$5,736,923.71	1.94%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA NATIONAL INC	7	$748,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	2	$404,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	31	$3,023,270.38	1.02%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$2,384,576.53	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	$5,610,343.17	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	7	$751,225.27	0.25%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	4	$551,816.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,942,614.43	1.33%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	32	$3,529,105.91	1.19%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	51	$5,601,759.67	1.89%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	31	$2,431,335.99	0.82%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	$985,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	13	$991,291.69	0.34%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	47	$5,515,232.67	1.87%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$232,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		8	$965,358.95	0.33%	0	$0.00	NA	0	$0.00	NA

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION									
	MORTGAGEAMERICA INC	4	$462,680.03	0.16%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	$33,564,099.04	11.35%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	86	$9,149,980.25	3.1%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	10	$723,034.82	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	19	$1,500,975.98	0.51%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	4	$321,209.95	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	$557,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	$753,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	$651,105.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$933,777.92	0.32%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	63	$7,597,821.99	2.57%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	$219,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	1	$72,450.00	0.02%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	27	$2,843,731.47	0.96%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	18	$1,119,170.79	0.38%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$348,001.97	0.12%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	9	$926,457.76	0.31%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	$2,297,414.65	0.78%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$956,404.96	0.32%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	6	$499,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$320,514.13	0.11%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$120,926.69	0.04%	0	$0.00	NA	0	$0.00	NA
		UNITED JERSEY BANK	4	$506,698.09	0.17%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	5	$713,410.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	26	$1,842,900.76	0.62%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$1,944,026.79	0.66%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	9	$922,974.71	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,449	$173,445,923.59	58.69%	0	$0.00	NA	0	$0.00	NA
Total			**2,502**	**$295,632,882.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JUZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$7,974,683.09	37.97%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	26	$2,901,063.77	13.81%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$631,897.74	3.01%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	$2,869,539.00	13.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,625,311.01	31.55%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$21,002,494.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JV76		AMSOUTH BANK	5	$470,853.01	0.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$131,765.25	0.14%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	44	$5,306,252.01	5.57%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$223,764.60	0.23%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,347,435.27	2.46%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	10	$1,263,880.66	1.33%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	111	$14,531,136.32	15.25%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	10	$773,170.00	0.81%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	2	$200,290.00	0.21%	0	$0.00	NA	0	$0.00	NA

		ICM MORTGAGE CORPORATION	2	$253,440.00	0.27%	0	$0.00	NA	0	$0.00	NA
		INLAND MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	3	$331,949.10	0.35%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	$609,849.23	0.64%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$746,250.00	0.78%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$618,074.85	0.65%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	7	$630,071.69	0.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$69,747.79	0.07%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	4	$358,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$715,822.98	0.75%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	49	$5,877,560.03	6.17%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	5	$464,712.00	0.49%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$306,221.52	0.32%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	9	$936,497.71	0.98%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$85,542.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	6	$547,380.04	0.57%	0	$0.00	NA	0	$0.00	NA
		UNITED JERSEY BANK	4	$737,682.95	0.77%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	10	$1,453,624.00	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	463	$55,135,981.62	57.88%	0	$0.00	NA	0	$0.00	NA
Total			**792**	**$95,282,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JV84		AMSOUTH BANK	1	$67,400.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$766,420.00	0.89%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	15	$1,228,093.33	1.42%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	14	$1,246,715.14	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,138,619.08	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$668,231.30	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	$3,601,104.82	4.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	14	$1,153,745.17	1.34%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	26	$2,896,499.59	3.35%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	85	$9,841,869.15	11.4%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	2	$489,568.93	0.57%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	9	$736,386.17	0.85%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	16	$1,721,143.62	1.99%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INLAND MORTGAGE CORPORATION	4	$286,536.50	0.33%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$62,893.04	0.07%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,696,845.77	1.97%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	49	$5,180,929.79	6%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	1	$53,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	10	$937,428.08	1.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES	2	$91,513.86	0.11%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		REGIONS MORTGAGE, INC	15	$955,357.32	1.11%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANCORP MORTGAGE INC	2	$104,475.68	0.12%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	8	$652,911.93	0.76%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$589,816.88	0.68%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	30	$2,101,657.78	2.43%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	4	$303,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$323,710.26	0.37%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$49,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	22	$1,451,863.94	1.68%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	5	$722,925.75	0.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	434	$45,159,855.99	52.31%	0	$0.00	NA	0	$0.00	NA
Total			**869**	**$86,344,618.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWA8		AEGIS MORTGAGE CORPORATION	22	$2,172,400.00	3.62%	0	$0.00	NA	0	$0.00	NA
		AURORA LOAN SERVICES, INC	5	$472,569.67	0.79%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	2	$133,651.68	0.22%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$50,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	11	$1,081,327.05	1.8%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$271,409.28	0.45%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	$489,628.59	0.82%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$586,092.32	0.98%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$688,609.19	1.15%	0	$0.00	NA	0	$0.00	NA

		HOMESIDE LENDING, INC	2	$134,576.45	0.22%	0	$0.00	NA	0	$0.00	NA
		INLAND MORTGAGE CORPORATION	4	$300,951.78	0.5%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$316,250.00	0.53%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	8	$659,584.92	1.1%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,965,205.76	11.6%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	$1,080,536.20	1.8%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$178,517.00	0.3%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	5	$492,702.20	0.82%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	4	$293,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	7	$613,332.46	1.02%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$63,894.33	0.11%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	7	$365,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$386,450.00	0.64%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$424,668.78	0.71%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	2	$149,925.19	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	353	$41,557,951.62	69.24%	0	$0.00	NA	0	$0.00	NA
Total			**534**	**$60,021,634.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	$2,343,138.20	6.67%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	13	$1,366,901.87	3.89%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	17	$1,489,155.80	4.24%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	7	$1,008,750.00	2.87%	0	$0.00	NA	0	$0.00	NA

		OLD KENT MORTGAGE COMPANY	3	$651,384.37	1.86%	0	$0.00	NA	0	$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	3	$350,703.17	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$27,903,580.05	79.47%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$35,113,613.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	$1,508,233.25	10.8%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	13	$1,041,108.45	7.45%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	1	$41,874.62	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$11,380,171.20	81.45%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$13,971,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWH3		COUNTRYWIDE HOME LOANS, INC	1	$5,555.17	0.03%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$110,689.73	0.58%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,461,982.47	7.7%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	2	$95,779.91	0.5%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	7	$529,727.75	2.79%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	11	$1,163,788.24	6.13%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	4	$190,681.65	1%	0	$0.00	NA	0	$0.00	NA
		INLAND MORTGAGE CORPORATION	1	$115,820.72	0.61%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$80,888.04	0.43%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$896,807.96	4.72%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$143,542.52	0.76%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	6	$625,781.03	3.3%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$237,533.01	1.25%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$499,366.74	2.63%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS	2	$123,325.00	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$12,700,036.16	66.92%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$18,981,306.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWK6		COUNTRYWIDE HOME LOANS, INC	70	$5,648,619.94	49.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$5,747,543.17	50.43%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$11,396,163.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWL4		COUNTRYWIDE HOME LOANS, INC	53	$4,284,741.35	33.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$8,525,806.29	66.55%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$12,810,547.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWM2		COUNTRYWIDE HOME LOANS, INC	11	$591,267.37	21.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,214,476.00	78.93%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,805,743.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWP5		Unavailable	16	$1,438,941.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,438,941.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$245,674.63	42.61%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$330,851.00	57.39%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$576,525.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$148,603.81	3.71%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	3	$256,996.87	6.42%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	2	$196,879.61	4.92%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$289,550.00	7.23%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	1	$53,523.66	1.34%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	3	$287,050.00	7.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,769,505.08	69.21%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,002,109.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371QZG6		SUNTRUST MORTGAGE INC	2	$132,700.00	14.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$771,724.27	85.33%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$904,424.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QZH4		CITIMORTGAGE, INC	12	$1,059,307.98	5.87%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$1,186,706.95	6.58%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	7	$871,673.19	4.83%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$114,227.11	0.63%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$808,564.07	4.48%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	$1,721,591.09	9.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$12,275,866.60	68.07%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$18,037,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PH23		INVESTMENT PROPERTY MORTGAGE L.L.C	2	$893,483.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$893,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PH31		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$199,884.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$199,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$552,681.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$552,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$341,802.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$341,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$237,863.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$237,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$296,828.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$296,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$198,885.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$198,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C	16	$6,621,171.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$6,621,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C	5	$2,502,554.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$2,502,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,915,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PQK3		GLASER FINANCIAL GROUP INC	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380WX74		GUILD MORTGAGE COMPANY	10	$1,258,261.69	83.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$248,548.90	16.5%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,506,810.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383XTN9		UNITED JERSEY BANK	9	$1,477,210.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,477,210.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	$117,613.69	36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$209,111.90	64%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$326,725.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384RVV0		Unavailable	3	$112,017.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$112,017.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	$824,339.14	64.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$462,760.68	35.95%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,287,099.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	$212,130.74	47.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$235,678.96	52.63%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$447,809.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	$4,435,925.94	32.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,190,776.84	67.45%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,626,702.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	$1,999,578.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,999,578.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	$1,685,866.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,685,866.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	$1,099,311.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,099,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYG7		WACHOVIA BANK, NA	33	$2,199,018.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,199,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYH5		WACHOVIA BANK, NA	68	$7,924,202.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,924,202.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYJ1		WACHOVIA BANK, NA	78	$4,738,737.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$4,738,737.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	$17,458,867.19	65.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,093,868.87	34.25%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$26,552,736.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	$54,965,504.96	61.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$34,763,817.50	38.74%	0	$0.00	NA	0	$0.00	NA

Total			**564**	**$89,729,322.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	$12,142,159.79	65.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,497,931.40	34.86%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$18,640,091.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	$31,018,540.39	43.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	290	$40,567,123.44	56.67%	0	$0.00	NA	0	$0.00	NA
Total			**499**	**$71,585,663.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$696,554.69	67.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$335,432.74	32.5%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,031,987.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	$1,409,999.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,409,999.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,295,700.00	83.21%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$866,858.07	16.79%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,162,558.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,582,035.82	96.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$146,815.00	3.1%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,728,850.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DRM5		HIBERNIA NATIONAL BANK	247	$31,750,923.72	84.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,701,945.18	15.22%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$37,452,868.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385DRN3		HIBERNIA NATIONAL BANK	247	$30,778,432.35	82.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,491,784.73	17.42%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$37,270,217.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DRP8		HIBERNIA NATIONAL BANK	42	$4,679,467.25	80.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,142,483.10	19.62%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,821,950.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EKG3		CITIMORTGAGE, INC	1	$65,520.00	2.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,869,365.78	97.77%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,934,885.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EKH1		CITIMORTGAGE, INC	32	$2,128,889.32	39.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,302,784.39	60.81%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,431,673.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EKJ7		CITIMORTGAGE, INC	4	$187,012.11	17.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$854,706.44	82.05%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,041,718.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	$94,489.71	1.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,756,299.49	98.39%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,850,789.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385F3B0		Unavailable	10	$678,269.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$678,269.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385F3C8		Unavailable	10	$583,420.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$583,420.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385FY67		HOMESTREET BANK	12	$2,135,474.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,135,474.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385KLL7		CENTEX HOME MORTGAGE	108	$17,153,023.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$17,153,023.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$5,999,120.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,999,120.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,029,981.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,029,981.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,610,540.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,610,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,079,717.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,079,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,158,179.48	88.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$426,813.93	11.91%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,584,993.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,520,308.44	95.1%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$490,668.84	4.9%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,010,977.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,111,068.80	95.32%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$103,687.00	4.68%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,214,755.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	$13,300,517.36	48.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$14,088,336.75	51.44%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$27,388,854.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RD23		USAA FEDERAL SAVINGS BANK	40	$6,142,047.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,142,047.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	$4,227,704.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,227,704.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SA81		Unavailable	7	$308,536.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$308,536.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SFG8		CENTEX HOME MORTGAGE	104	$11,958,909.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$11,958,909.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SFH6		CENTEX HOME MORTGAGE	41	$2,808,261.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,808,261.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SGJ1		Unavailable	9	$485,679.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$485,679.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SGK8		Unavailable	39	$2,416,390.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,416,390.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	$7,519,637.10	92.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$595,919.29	7.34%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$8,115,556.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	$3,481,453.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,481,453.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	$780,991.66	77.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$230,952.63	22.82%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,011,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	$3,313,783.46	66.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,686,650.00	33.73%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,000,433.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	$7,688,697.12	76.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,311,581.77	23.12%	0	$0.00	NA	0	$0.00	NA

Total			**70**	**$10,000,278.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	$1,066,889.67	21.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,933,269.20	78.66%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,000,158.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	$35,503.63	24.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$110,638.30	75.71%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$146,141.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UVP5		Unavailable	4	$163,338.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$163,338.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,832,686.28	19.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$16,075,072.39	80.75%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$19,907,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,982,611.95	19.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$16,030,393.17	80.1%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$20,013,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$4,315,964.31	24.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$13,226,913.20	75.4%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$17,542,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,260,014.57	21.02%	0	$0.00	NA	0	$0.00	NA

		Unavailable	99	$16,005,564.46	78.98%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$20,265,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$5,065,753.89	25.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$15,101,249.26	74.88%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$20,167,003.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	$3,919,339.99	66.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,934,298.27	33.04%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,853,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	$6,573,618.97	65.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,426,429.17	34.26%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,000,048.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YXA8		FIRST BANK MORTGAGE	1	$252,517.11	20.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$964,242.90	79.25%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,216,760.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YXB6		FIRST BANK MORTGAGE	22	$2,771,594.60	77.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$822,770.72	22.89%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,594,365.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	174	$19,300,653.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$19,300,653.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386APF7		USAA FEDERAL SAVINGS BANK	11	$1,576,680.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,576,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386APK6		USAA FEDERAL SAVINGS BANK	19	$2,485,685.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,485,685.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386APP5		USAA FEDERAL SAVINGS BANK	19	$1,238,907.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,238,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386APT7		USAA FEDERAL SAVINGS BANK	48	$7,546,879.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,546,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386APV2		USAA FEDERAL SAVINGS BANK	19	$2,414,173.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,414,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,736,810.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,736,810.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,656,988.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$7,656,988.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,004,865.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,004,865.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,632,004.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,632,004.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,986,759.79	98%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$142,309.45	2%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,129,069.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	$930,792.43	18.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,231,048.67	81.97%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,161,841.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	$6,143,360.58	60.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$4,043,948.52	39.7%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$10,187,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	$349,301.79	21.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,309,273.90	78.94%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,658,575.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	$4,356,872.46	48.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,607,639.41	51.4%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$8,964,511.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B4Z4		FIRST UNION MORTGAGE CORPORATION	126	$17,867,266.21	51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$17,169,500.61	49%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$35,036,766.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	$25,789,893.49	64.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$14,051,904.61	35.27%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$39,841,798.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	$16,840,593.04	38.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$26,987,843.97	61.58%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$43,828,437.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B6V1		Unavailable	15	$694,851.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$694,851.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BEN0		Unavailable	8	$735,636.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$735,636.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BJP0		TCF MORTGAGE CORPORATION	37	$4,573,364.84	33.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,926,827.61	66.12%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,500,192.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386BSA3		FIFTH THIRD BANK	470	$61,503,947.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**470**	**$61,503,947.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BUN2		CITIMORTGAGE, INC	155	$23,290,557.86	70.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$9,710,830.56	29.43%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$33,001,388.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BUP7		CITIMORTGAGE, INC	118	$14,705,707.61	66.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,294,619.29	33.16%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$22,000,326.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BVJ0		CITIMORTGAGE, INC	29	$2,121,313.78	79.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$556,747.43	20.79%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,678,061.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BVL5		CITIMORTGAGE, INC	9	$582,192.04	24.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$1,842,832.40	75.99%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,425,024.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C5D0		Unavailable	44	$5,000,174.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,000,174.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C5G3		BANK UNITED	1	$116,919.48	2.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,939,156.01	97.69%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,056,075.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C5H1		Unavailable	44	$5,999,420.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,999,420.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C5J7		Unavailable	54	$6,054,999.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,054,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$1,987,311.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,987,311.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$994,833.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$994,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,315,377.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,315,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,988,812.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,988,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$3,985,332.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,985,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$3,024,251.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,024,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CJG8		GMAC MORTGAGE CORPORATION	7	$1,226,974.42	78.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$326,664.63	21.03%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,553,639.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CLA8		Unavailable	77	$4,444,661.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,444,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CLB6		Unavailable	209	$13,358,217.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$13,358,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	$10,711,878.78	66.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,284,382.53	33.04%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$15,996,261.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	$2,401,026.49	8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$27,600,513.72	92%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$30,001,540.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$87,438.24	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	331	$49,916,665.65	99.83%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$50,004,103.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$555,192.62	1.11%	0	$0.00	NA	0	$0.00	NA

		Unavailable	321	$49,449,488.50	98.89%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$50,004,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$195,811.70	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	296	$49,808,494.07	99.61%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$50,004,305.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	$1,439,373.85	2.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$48,561,184.10	97.12%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$50,000,557.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	$2,611,003.98	10.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$22,390,697.90	89.56%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$25,001,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$1,950,172.74	7.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$23,055,090.70	92.2%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$25,005,263.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	$4,040,818.49	20.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$15,961,270.71	79.8%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$20,002,089.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CT51		Unavailable	55	$8,000,313.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,000,313.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CT77		Unavailable	25	$2,581,602.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,581,602.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$432,277.05	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$49,572,303.79	99.14%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$50,004,580.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CTG7		FLEET NATIONAL BANK C/O FLEET	3	$321,716.27	6.43%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORP									
		Unavailable	44	$4,678,785.45	93.57%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,000,501.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$242,323.91	1.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$12,758,751.91	98.14%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,001,075.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$218,448.59	4.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,782,580.05	95.63%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,001,028.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$1,576,989.57	15.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$8,423,810.40	84.23%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$10,000,799.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$483,240.36	11.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,739,457.59	88.56%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,222,697.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$892,250.00	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$29,110,738.91	97.03%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$30,002,988.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$382,237.62	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$39,621,533.12	99.04%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$40,003,770.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	$6,304,353.79	10.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	372	$53,701,112.83	89.49%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$60,005,466.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUF7			4	$316,915.79	5.63%	0	$0.00	NA	0	$0.00	NA

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
		Unavailable	74	$5,311,972.09	94.37%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,628,887.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	$749,230.28	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	568	$39,253,908.23	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**578**	**$40,003,138.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$409,644.00	1.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	456	$29,592,115.76	98.63%	0	$0.00	NA	0	$0.00	NA
Total			**462**	**$30,001,759.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$528,981.12	10.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$4,471,410.46	89.42%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$5,000,391.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	$1,210,310.89	4.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$28,791,934.41	95.97%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$30,002,245.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	100	$10,129,759.35	25.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$29,873,483.59	74.68%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$40,003,242.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2A7		UNION PLANTERS BANK NA	13	$982,665.82	17.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$4,698,541.79	82.7%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$5,681,207.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2B5		UNION PLANTERS BANK NA	40	$3,656,098.96	36.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,424,455.89	63.73%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,080,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2C3			36	$3,646,608.29	37.79%	0	$0.00	NA	0	$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	52	$6,004,028.86	62.21%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$9,650,637.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$283,189.67	10.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,430,482.49	89.56%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$2,713,672.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$3,220,012.92	28.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$8,178,092.56	71.75%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$11,398,105.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,577,749.66	21.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,694,276.09	78.3%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,272,025.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$5,652,237.05	28.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$14,092,784.11	71.37%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$19,745,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,736,180.57	32.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$13,705,392.25	67.05%	0	$0.00	NA	0	$0.00	NA

Total			**145**	**$20,441,572.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$860,950.00	12.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,245,627.99	87.89%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,106,577.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$3,489,252.01	20.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$13,388,450.84	79.33%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$16,877,702.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,042,070.85	20.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,059,353.99	79.57%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,101,424.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,509,567.27	26.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$15,023,464.41	73.17%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$20,533,031.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,801,292.25	21.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,304,446.59	78.63%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$13,105,738.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DDX5			51	$6,904,300.18	33.76%	0	$0.00	NA	0	$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	90	$13,548,221.68	66.24%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$20,452,521.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,831,350.00	13.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$17,797,303.21	86.27%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$20,628,653.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,995,650.00	25.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$14,679,423.11	74.61%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$19,675,073.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	$339,026.21	33.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$672,368.93	66.48%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,011,395.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	$953,561.86	54.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$809,294.85	45.91%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,762,856.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	$892,890.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$892,890.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	$1,636,552.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,636,552.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	$3,106,809.29	100%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$3,106,809.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	$1,702,238.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,702,238.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	$22,290,362.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$22,290,362.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	$7,795,926.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,795,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	$335,664.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$335,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	$6,327,486.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,327,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	$779,865.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$779,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	$430,428.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$430,428.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	$2,446,592.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,446,592.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	$1,722,133.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,722,133.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	$1,780,611.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,780,611.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	$8,105,119.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,105,119.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DLQ1			61	$9,730,907.68	100%	0	$0.00	NA	0	$0.00	NA

		GUARANTY FEDERAL SAVINGS BANK									
Total			**61**	**$9,730,907.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	$2,452,517.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,452,517.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	$3,774,470.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,774,470.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	$1,609,574.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,609,574.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	$3,509,438.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,509,438.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	$1,462,864.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,462,864.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	$2,367,874.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,367,874.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	$11,281,750.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,281,750.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	$32,240,579.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$32,240,579.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	$1,486,309.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,486,309.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	$22,810,180.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$22,810,180.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	$9,930,301.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,930,301.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	$4,225,713.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,225,713.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	$9,145,882.71	89.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,028,428.41	10.11%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$10,174,311.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DPP9		SUNTRUST MORTGAGE INC	9	$537,449.36	11.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$4,052,141.67	88.29%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,589,591.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	$6,321,065.35	96.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$217,840.08	3.33%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$6,538,905.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	$605,959.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$605,959.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	$22,372,923.36	93.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,521,413.25	6.37%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$23,894,336.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	$16,056,670.81	98.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$236,200.91	1.45%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$16,292,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	$3,031,508.88	85.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$521,029.19	14.67%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,552,538.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	$2,046,606.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,046,606.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DT42		OHIO SAVINGS BANK	195	$21,365,852.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$21,365,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386DTM2		Unavailable	459	$74,531,718.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$74,531,718.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DTN0		OHIO SAVINGS BANK	4	$879,224.91	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,391	$211,533,561.86	99.59%	0	$0.00	NA	0	$0.00	NA
Total			**1,395**	**$212,412,786.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DTP5		OHIO SAVINGS BANK	5	$629,528.50	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	896	$114,504,399.82	99.45%	0	$0.00	NA	0	$0.00	NA
Total			**901**	**$115,133,928.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DTQ3		OHIO SAVINGS BANK	2	$410,036.62	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$42,132,538.48	99.04%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$42,542,575.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,620.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,002,620.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,001,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DZ60		UNION PLANTERS BANK NA	33	$4,181,955.57	43.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,471,352.02	56.68%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$9,653,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E5N4		PRISM MORTGAGE COMPANY	19	$2,980,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,980,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E7D4		INLAND MORTGAGE CORPORATION	3	$347,750.00	16.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,820,598.22	83.96%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,168,348.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	$230,174.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$230,174.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	$2,002,857.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,002,857.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386EG51		HOMESIDE LENDING, INC	13	$1,824,107.84	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$36,061,828.33	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$37,885,936.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EG93		HOMESIDE LENDING, INC	1	$46,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$21,161,392.58	99.78%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$21,207,392.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EGS1		HOMESIDE LENDING, INC	19	$2,863,287.39	6.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$40,274,173.83	93.36%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$43,137,461.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EHA9		HOMESIDE LENDING, INC	1	$71,700.00	0.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$13,619,310.79	99.48%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$13,691,010.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EHB7		HOMESIDE LENDING, INC	17	$1,089,342.43	9.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$10,948,087.49	90.95%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$12,037,429.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EHC5		HOMESIDE LENDING, INC	4	$285,677.64	4.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$6,771,696.76	95.95%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,057,374.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EHD3		HOMESIDE LENDING, INC	2	$118,382.69	2.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$4,714,982.58	97.55%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$4,833,365.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EHE1		Unavailable	57	$3,047,427.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,047,427.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EHG6		HOMESIDE LENDING, INC	2	$122,919.47	9.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,222,267.19	90.86%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,345,186.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EHL5		HOMESIDE LENDING, INC	7	$1,039,685.23	6.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	110	$15,959,294.13	93.88%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$16,998,979.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EL71		SUNTRUST MORTGAGE INC	3	$183,651.27	16.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$897,911.73	83.02%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,081,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EM21		SUNTRUST MORTGAGE INC	10	$1,506,790.69	11.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,239,538.12	88.18%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,746,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EM62		SUNTRUST MORTGAGE INC	4	$691,948.80	5.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$12,304,160.09	94.68%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,996,108.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EMF2		SUNTRUST MORTGAGE INC	13	$1,540,596.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,540,596.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EMG0		SUNTRUST MORTGAGE INC	18	$2,022,965.39	20.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$7,728,659.37	79.26%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,751,624.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EMX3		Unavailable	97	$15,086,358.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,086,358.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ENB0		SUNTRUST MORTGAGE INC	14	$844,467.36	11.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$6,232,979.79	88.07%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$7,077,447.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386END6		SUNTRUST MORTGAGE INC	11	$643,143.87	19.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,724,414.28	80.9%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,367,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EQ27		CITIMORTGAGE, INC	16	$1,420,520.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,420,520.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EQ43		CITIMORTGAGE, INC	30	$3,276,552.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,276,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386EQ50		CITIMORTGAGE, INC	16	$1,329,249.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,329,249.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EQC5		CITIMORTGAGE, INC	100	$13,454,041.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,454,041.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EQK7		Unavailable	264	$38,894,197.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$38,894,197.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EQY7		CITIMORTGAGE, INC	24	$2,323,668.30	69.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,012,309.48	30.35%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,335,977.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EQZ4		CITIMORTGAGE, INC	55	$5,770,753.83	51.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,438,558.49	48.52%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,209,312.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ETM0		GMAC MORTGAGE CORPORATION	20	$3,165,747.84	68.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,479,126.97	31.84%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,644,874.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ETN8		GMAC MORTGAGE CORPORATION	99	$16,260,045.39	81.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,700,866.66	18.54%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$19,960,912.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ETP3		GMAC MORTGAGE CORPORATION	88	$12,084,428.32	63.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,044,427.49	36.83%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$19,128,855.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EV21		NAVY FEDERAL CREDIT UNION	19	$2,999,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EV39		NAVY FEDERAL CREDIT UNION	163	$22,317,547.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$22,317,547.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EVS4		NAVY FEDERAL CREDIT UNION	62	$8,499,884.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,499,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EVT2		NAVY FEDERAL CREDIT UNION	122	$17,041,278.53	100%	0	$0.00	NA	0	$0.00	NA

Total			**122**	**$17,041,278.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EVU9		NAVY FEDERAL CREDIT UNION	120	$17,500,965.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$17,500,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EVY1		NAVY FEDERAL CREDIT UNION	588	$75,953,364.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**588**	**$75,953,364.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	$5,791,794.15	57.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,209,114.44	42.09%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,000,908.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	$1,869,772.52	43.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,469,456.28	56.91%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,339,228.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EYL6		OLD KENT MORTGAGE COMPANY	24	$3,117,961.78	43.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,093,303.96	56.76%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,211,265.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EYS1		OLD KENT MORTGAGE COMPANY	3	$477,700.00	39.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$720,908.00	60.15%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,198,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	$8,030,144.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,030,144.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZS0		FIRST UNION MORTGAGE CORPORATION	1	$24,923.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$24,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBH7		INDYMAC BANK, FSB	33	$4,731,432.27	19.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$19,183,534.94	80.22%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$23,914,967.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBJ3		INDYMAC BANK, FSB	73	$11,808,339.52	9.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	750	$110,063,179.99	90.31%	0	$0.00	NA	0	$0.00	NA

Total			**823**	**$121,871,519.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBK0		INDYMAC BANK, FSB	42	$5,581,125.60	4.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	897	$122,040,443.85	95.63%	0	$0.00	NA	0	$0.00	NA
Total			**939**	**$127,621,569.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBL8		INDYMAC BANK, FSB	17	$1,758,289.05	2.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	521	$68,836,968.87	97.51%	0	$0.00	NA	0	$0.00	NA
Total			**538**	**$70,595,257.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBM6		INDYMAC BANK, FSB	2	$146,567.65	0.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$18,351,196.31	99.21%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$18,497,763.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBS3		INDYMAC BANK, FSB	6	$706,380.29	2.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$33,845,369.16	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$34,551,749.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBW4		Unavailable	66	$10,011,873.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,011,873.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FFV2		COUNTRYWIDE HOME LOANS, INC	20	$2,846,569.50	55.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,306,998.00	44.77%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,153,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FG66		COUNTRYWIDE HOME LOANS, INC	114	$12,869,856.00	25.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$36,974,278.00	74.18%	0	$0.00	NA	0	$0.00	NA
Total			**349**	**$49,844,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FG74		COUNTRYWIDE HOME LOANS, INC	53	$5,665,929.00	45.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,853,728.00	54.74%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$12,519,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FH32		COUNTRYWIDE HOME LOANS, INC	8	$1,019,261.00	33.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,009,990.00	66.35%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,029,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FJ30		COUNTRYWIDE HOME LOANS, INC	26	$3,714,675.00	23.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$11,807,070.00	76.07%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$15,521,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FJ89		Unavailable	4	$648,315.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$648,315.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FK53		COUNTRYWIDE HOME LOANS, INC	54	$6,713,009.00	36.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$11,484,439.00	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$18,197,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FKA2		COUNTRYWIDE HOME LOANS, INC	1	$35,867.74	26.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$101,645.75	73.92%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$137,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FKX2		COUNTRYWIDE HOME LOANS, INC	5	$269,895.12	18.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,190,105.16	81.51%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,460,000.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FL29		COUNTRYWIDE HOME LOANS, INC	39	$4,168,122.20	19.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$17,507,464.79	80.77%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$21,675,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FL52		COUNTRYWIDE HOME LOANS, INC	12	$1,430,061.08	32.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,947,077.51	67.33%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,377,138.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FL60		COUNTRYWIDE HOME LOANS, INC	67	$8,447,403.34	27.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$22,430,915.99	72.64%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$30,878,319.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FM44		COUNTRYWIDE HOME LOANS, INC	4	$297,192.53	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,092,012.44	93.23%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,389,204.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FM69		COUNTRYWIDE HOME LOANS, INC	11	$875,718.84	11.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,631,303.95	88.33%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$7,507,022.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FND3		COUNTRYWIDE HOME LOANS, INC	13	$1,726,766.79	31.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,763,604.17	68.55%	0	$0.00	NA	0	$0.00	NA

Total			**42**	**$5,490,370.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FNE1		COUNTRYWIDE HOME LOANS, INC	74	$9,432,760.00	31.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$20,300,005.11	68.27%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$29,732,765.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FNF8		COUNTRYWIDE HOME LOANS, INC	20	$2,263,710.00	22.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$7,958,569.98	77.86%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$10,222,279.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FPF6		COUNTRYWIDE HOME LOANS, INC	54	$7,146,078.38	27.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$18,697,002.11	72.35%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$25,843,080.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FPH2		COUNTRYWIDE HOME LOANS, INC	23	$1,405,366.16	8.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$16,121,537.10	91.98%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$17,526,903.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FPL3		COUNTRYWIDE HOME LOANS, INC	485	$59,879,569.70	73.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$21,134,706.72	26.09%	0	$0.00	NA	0	$0.00	NA
Total			**623**	**$81,014,276.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FPM1		COUNTRYWIDE HOME LOANS, INC	3	$277,833.00	8.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,049,519.88	91.65%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,327,352.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FPP4		COUNTRYWIDE HOME LOANS, INC	76	$8,652,727.00	36.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$14,903,287.96	63.27%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$23,556,014.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FPU3		COUNTRYWIDE HOME LOANS, INC	13	$1,507,960.00	10.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,303,895.54	89.08%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,811,855.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FPV1		COUNTRYWIDE HOME LOANS, INC	121	$15,364,985.75	29.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$36,003,642.99	70.09%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$51,368,628.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FPW9		COUNTRYWIDE HOME LOANS, INC	53	$5,394,018.00	9.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	395	$49,774,501.80	90.22%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$55,168,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FQ73		COUNTRYWIDE HOME LOANS, INC	32	$4,175,996.90	58.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,945,859.29	41.36%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,121,856.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FQ81		COUNTRYWIDE HOME LOANS, INC	18	$1,744,484.69	38.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,816,666.92	61.75%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,561,151.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FQ99		COUNTRYWIDE HOME LOANS, INC	3	$530,331.00	15.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,958,753.51	84.8%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,489,084.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FQG3		COUNTRYWIDE HOME LOANS, INC	25	$3,299,130.62	26.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,057,619.69	73.3%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,356,750.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FR80		COUNTRYWIDE HOME LOANS, INC	24	$3,307,990.07	15.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$18,260,380.42	84.66%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$21,568,370.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FRR8		COUNTRYWIDE HOME LOANS, INC	6	$796,256.87	32.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,686,260.97	67.93%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,482,517.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FRT4		COUNTRYWIDE HOME LOANS, INC	158	$21,489,625.09	38.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$33,656,998.60	61.03%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$55,146,623.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FRU1		COUNTRYWIDE HOME LOANS, INC	142	$18,246,406.89	36.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$32,060,077.96	63.73%	0	$0.00	NA	0	$0.00	NA
Total			**357**	**$50,306,484.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FRV9		COUNTRYWIDE HOME LOANS, INC	202	$22,859,552.47	30.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	413	$53,192,805.59	69.94%	0	$0.00	NA	0	$0.00	NA
Total			**615**	**$76,052,358.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FRW7		COUNTRYWIDE HOME LOANS, INC	378	$45,791,957.51	25.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,019	$136,259,241.39	74.85%	0	$0.00	NA	0	$0.00	NA
Total			**1,397**	**$182,051,198.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FRX5		COUNTRYWIDE HOME LOANS, INC	59	$5,849,209.64	12.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	344	$41,850,237.37	87.74%	0	$0.00	NA	0	$0.00	NA
Total			**403**	**$47,699,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FRY3		COUNTRYWIDE HOME LOANS, INC	46	$5,357,914.47	12.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	355	$35,879,892.36	87.01%	0	$0.00	NA	0	$0.00	NA
Total			**401**	**$41,237,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FRZ0		COUNTRYWIDE HOME LOANS, INC	24	$2,092,109.01	8.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$21,971,632.25	91.31%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$24,063,741.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FSH9		COUNTRYWIDE HOME LOANS, INC	14	$1,379,790.33	29.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,368,248.08	70.94%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,748,038.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FSL0		COUNTRYWIDE HOME LOANS, INC	14	$1,178,066.88	11.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$9,071,686.36	88.51%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$10,249,753.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FSN6		COUNTRYWIDE HOME LOANS, INC	1	$54,954.47	8.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$579,972.54	91.34%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$634,927.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FSP1		COUNTRYWIDE HOME LOANS, INC	1	$26,603.66	4.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$567,107.62	95.52%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$593,711.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FSQ9		COUNTRYWIDE HOME	6	$358,764.00	4.21%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	128	$8,165,566.79	95.79%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$8,524,330.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FST3		COUNTRYWIDE HOME LOANS, INC	2	$193,695.00	19.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$822,242.93	80.93%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,015,937.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FSW6		COUNTRYWIDE HOME LOANS, INC	6	$460,848.46	28.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,129,391.49	71.02%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,590,239.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G3J0		Unavailable	136	$24,161,956.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$24,161,956.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G3K7		BANK OF AMERICA NA	1	$152,886.45	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$40,341,095.71	99.62%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$40,493,982.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G5E9		SI BANK AND TRUST	49	$7,108,537.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,108,537.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G5F6		SI BANK AND TRUST	27	$3,722,975.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,722,975.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GE33		COUNTRYWIDE HOME LOANS, INC	1,468	$180,687,106.70	40.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,838	$269,755,904.29	59.89%	0	$0.00	NA	0	$0.00	NA
Total			**3,306**	**$450,443,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GPC1		NVR MORTGAGE FINANCE INC	19	$2,551,019.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,551,019.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GPH0		NVR MORTGAGE FINANCE INC	24	$4,028,763.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,028,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GTA1		PENNSYLVANIA HOUSING FINANCE AGENCY	74	$6,565,068.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$6,565,068.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GTB9			52	$4,736,999.04	100%	0	$0.00	NA	0	$0.00	NA

		PENNSYLVANIA HOUSING FINANCE AGENCY									
Total			**52**	**$4,736,999.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GY98		GMAC MORTGAGE CORPORATION	6	$627,689.24	12.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,519,433.19	87.81%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,147,122.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GYX5		GMAC MORTGAGE CORPORATION	42	$6,558,878.84	61.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,098,089.59	38.45%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,656,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GZ22		GMAC MORTGAGE CORPORATION	8	$979,885.79	62.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$590,751.59	37.61%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,570,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GZ30		GMAC MORTGAGE CORPORATION	77	$11,634,022.67	63.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,601,503.28	36.2%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$18,235,525.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GZ89		GMAC MORTGAGE CORPORATION	5	$664,592.83	28.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,707,671.61	71.98%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,372,264.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GZ97		GMAC MORTGAGE CORPORATION	54	$8,417,107.04	70.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,507,192.52	29.41%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,924,299.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GZG1		GMAC MORTGAGE CORPORATION	68	$4,653,419.59	67.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,265,823.13	32.75%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,919,242.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GZH9		GMAC MORTGAGE CORPORATION	137	$8,554,129.75	68.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,964,580.53	31.67%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$12,518,710.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GZJ5		GMAC MORTGAGE CORPORATION	19	$1,110,883.08	48.53%	0	$0.00	NA	0	$0.00	NA

		Unavailable	21	$1,177,957.91	51.47%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,288,840.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GZN6		GMAC MORTGAGE CORPORATION	74	$10,340,301.30	56.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,122,794.52	43.99%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$18,463,095.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GZT3		GMAC MORTGAGE CORPORATION	79	$10,160,620.10	52.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,110,403.39	47.28%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$19,271,023.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GZU0		GMAC MORTGAGE CORPORATION	14	$1,553,734.31	46.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,761,080.56	53.13%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,314,814.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	$4,270,492.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,270,492.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5P2		UNION PLANTERS BANK NA	24	$2,717,720.77	46.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,131,545.57	53.54%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,849,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5R8		UNION PLANTERS BANK NA	19	$2,726,412.33	51.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,540,198.49	48.23%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,266,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5T4		UNION PLANTERS BANK NA	14	$1,074,372.79	55.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$860,342.83	44.47%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,934,715.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6F3		REGIONS MORTGAGE, INC	69	$4,338,692.10	84.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$805,669.41	15.66%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,144,361.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6G1		REGIONS MORTGAGE, INC	46	$2,970,857.87	84.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$534,113.65	15.24%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,504,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386H6H9		REGIONS MORTGAGE, INC	42	$4,492,439.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,492,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	$8,649,869.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$8,649,869.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	$8,127,960.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$8,127,960.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	$7,582,954.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,582,954.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	$12,924,694.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$12,924,694.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	$14,172,016.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$14,172,016.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	$12,240,846.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$12,240,846.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6R7		COLONIAL SAVINGS FA	10	$977,244.72	60.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$636,750.76	39.45%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,613,995.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6V8		SI BANK AND TRUST	13	$1,828,262.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,828,262.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6X4		REPUBLIC BANCORP MORTGAGE INC	297	$35,655,284.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$35,655,284.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	$671,528.74	11.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,270,434.45	88.7%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,941,963.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	$5,019,153.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,019,153.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	$15,120,331.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$15,120,331.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HAJ0		Unavailable	111	$15,607,824.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$15,607,824.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HAV3		Unavailable	40	$5,436,392.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,436,392.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,252,809.37	57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$945,245.93	43%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,198,055.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	$9,178,670.74	42.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$12,637,937.60	57.93%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$21,816,608.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HBR1		Unavailable	3	$173,364.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$173,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	$133,140.56	6.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,073,374.94	93.97%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,206,515.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,395,568.66	40.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,035,970.39	59.9%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$23,431,539.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,335,434.17	26.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$15,038,732.88	73.81%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$20,374,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,329,546.63	30.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$14,163,403.67	69.11%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$20,492,950.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,360,306.24	22.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$18,034,756.87	77.09%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$23,395,063.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$731,960.21	6.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$10,633,148.42	93.56%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$11,365,108.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,595,768.82	29.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,862,944.37	70.77%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,458,713.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$277,503.80	5.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,361,577.91	94.02%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,639,081.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HG54		FLAGSTAR BANK, FSB	7	$508,973.75	6.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$7,223,050.05	93.42%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,732,023.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HG88		FLAGSTAR BANK, FSB	10	$623,847.35	31.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,376,312.14	68.81%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,000,159.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HGJ4		FLAGSTAR BANK, FSB	10	$1,490,689.60	5.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$23,511,257.34	94.04%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$25,001,946.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HGK1		FLAGSTAR BANK, FSB	109	$16,916,744.78	21.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$60,985,791.23	78.28%	0	$0.00	NA	0	$0.00	NA
Total			**478**	**$77,902,536.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386HGT2		FLAGSTAR BANK, FSB	14	$1,992,135.17	9.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$18,009,129.03	90.04%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$20,001,264.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HGV7		FLAGSTAR BANK, FSB	81	$5,478,254.43	20.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	326	$21,522,135.93	79.71%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$27,000,390.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HGY1		FLAGSTAR BANK, FSB	14	$2,341,100.00	13.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$14,660,120.83	86.23%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$17,001,220.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HH46		FLAGSTAR BANK, FSB	42	$2,529,643.06	25.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$7,453,183.12	74.66%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$9,982,826.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HH53		FLAGSTAR BANK, FSB	20	$1,366,000.00	21.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$5,135,354.36	78.99%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$6,501,354.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HH61		FLAGSTAR BANK, FSB	12	$782,801.83	14.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,456,802.50	85.06%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$5,239,604.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HHA2		FLAGSTAR BANK, FSB	28	$3,857,650.00	23.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,240,808.80	76.04%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$16,098,458.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HJB8		FLAGSTAR BANK, FSB	8	$832,118.29	5.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$15,538,391.94	94.92%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$16,370,510.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HJH5		FLAGSTAR BANK, FSB	7	$1,038,142.44	14.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,355,802.56	85.96%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,393,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HJK8		FLAGSTAR BANK, FSB	10	$1,137,644.00	37.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,887,015.78	62.39%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,024,659.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HJQ5		FLAGSTAR BANK, FSB	9	$910,385.57	15.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,089,873.71	84.83%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,000,259.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HP96		Unavailable	29	$3,500,138.93	100%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$3,500,138.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HQN4		Unavailable	25	$3,442,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,442,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HRW3		Unavailable	18	$1,468,883.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,468,883.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HSE2		SUNTRUST MORTGAGE INC	9	$577,557.56	16.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,838,065.26	83.09%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,415,622.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HSF9		SUNTRUST MORTGAGE INC	12	$804,925.71	79.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$203,963.39	20.22%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,008,889.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HSG7		SUNTRUST MORTGAGE INC	11	$720,133.57	9.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$6,671,065.66	90.26%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$7,391,199.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HSH5		SUNTRUST MORTGAGE INC	8	$464,509.87	13.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$2,978,552.30	86.51%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,443,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HSQ5		SUNTRUST MORTGAGE INC	1	$200,000.00	5.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,663,378.34	94.82%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,863,378.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HT68		Unavailable	60	$4,085,181.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,085,181.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HT92		Unavailable	95	$15,643,046.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,643,046.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	$496,481.57	44.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$625,299.18	55.74%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,121,780.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HUE9		Unavailable	83	$4,790,976.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$4,790,976.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386HUN9		Unavailable	51	$8,849,939.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,849,939.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HUY5		Unavailable	51	$3,330,731.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,330,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HUZ2		Unavailable	150	$24,147,155.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$24,147,155.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVA6		Unavailable	67	$11,054,010.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,054,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,562,192.49	96.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$49,471.52	3.07%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,611,664.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,059,681.19	78.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$826,439.96	21.27%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,886,121.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HXF3		GMAC MORTGAGE CORPORATION	25	$3,353,900.00	46.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,859,852.69	53.51%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,213,752.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HXH9		GMAC MORTGAGE CORPORATION	63	$7,719,736.29	65.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,085,025.63	34.6%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,804,761.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HXM8		GMAC MORTGAGE CORPORATION	55	$7,671,672.13	92.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$657,852.98	7.9%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,329,525.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HXN6		GMAC MORTGAGE CORPORATION	38	$4,642,043.24	79.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,205,060.59	20.61%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,847,103.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HXT3			36	$5,125,874.21	72.54%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	13	$1,940,581.72	27.46%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,066,455.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HXU0		GMAC MORTGAGE CORPORATION	23	$2,707,743.67	83.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$544,542.96	16.74%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,252,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HXW6		GMAC MORTGAGE CORPORATION	40	$5,669,875.00	57.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,234,852.06	42.76%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,904,727.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HYC9		GMAC MORTGAGE CORPORATION	65	$10,909,595.08	64.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,930,160.48	35.22%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$16,839,755.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HYD7		GMAC MORTGAGE CORPORATION	33	$4,467,860.32	65.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,393,905.75	34.89%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,861,766.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HYF2		GMAC MORTGAGE CORPORATION	36	$3,987,874.19	45.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,776,151.66	54.5%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$8,764,025.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HYJ4		GMAC MORTGAGE CORPORATION	12	$1,112,117.08	26.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,087,299.58	73.52%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,199,416.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HYW5		Unavailable	22	$1,508,415.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,508,415.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HZH7		NAVY FEDERAL CREDIT UNION	766	$104,424,441.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**766**	**$104,424,441.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JAD9		INLAND MORTGAGE CORPORATION	28	$3,506,047.41	39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,483,900.00	61%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,989,947.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386JAM9		Unavailable	8	$869,371.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$869,371.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JAU1		LOCAL OKLAHOMA BANK, N.A	95	$6,859,645.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,859,645.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JC47		GMAC MORTGAGE CORPORATION	69	$9,512,228.55	98.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$175,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,687,228.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JCF2		USAA FEDERAL SAVINGS BANK	41	$5,016,941.50	95.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$232,955.53	4.44%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,249,897.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JCM7		GMAC MORTGAGE CORPORATION	31	$2,686,897.51	49.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,709,640.47	50.21%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,396,537.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JCN5		GMAC MORTGAGE CORPORATION	306	$44,056,202.11	72.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$16,607,826.66	27.38%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$60,664,028.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JCP0		GMAC MORTGAGE CORPORATION	193	$22,487,616.76	77.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$6,606,320.81	22.71%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$29,093,937.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JCW5		GMAC MORTGAGE CORPORATION	7	$369,772.94	31.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$816,568.46	68.83%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,186,341.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JD61		Unavailable	76	$5,958,628.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$5,958,628.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JDG9		GMAC MORTGAGE CORPORATION	18	$1,549,035.09	70.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$636,845.32	29.13%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,185,880.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386JDL8		GMAC MORTGAGE CORPORATION	96	$14,498,284.10	57.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$10,562,670.15	42.15%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$25,060,954.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JDR5		GMAC MORTGAGE CORPORATION	29	$3,388,325.00	50.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,322,190.54	49.51%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,710,515.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JDW4		GMAC MORTGAGE CORPORATION	40	$5,559,591.47	45.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,628,005.17	54.38%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,187,596.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	$7,034,408.39	39.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$10,875,932.43	60.72%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$17,910,340.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	$354,394.47	4.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$7,442,827.45	95.45%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,797,221.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,353,326.09	93.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$429,862.93	6.34%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,783,189.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$17,164,339.64	57.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$12,853,968.41	42.82%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$30,018,308.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,541,328.36	42.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,517,253.19	57.57%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,058,581.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHV2		CHASE MANHATTAN MORTGAGE	73	$7,882,272.34	40.84%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	94	$11,419,689.39	59.16%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$19,301,961.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$143,420.00	5.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,467,101.72	94.51%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,610,521.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,416,929.56	50.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$9,299,404.50	49.69%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$18,716,334.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,273,268.48	22.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,429,662.03	77.67%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,702,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,900.00	2.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,292,846.86	97.81%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,321,746.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,620,022.73	65.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,882,682.53	34.21%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,502,705.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$491,760.69	46.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$568,859.50	53.63%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,060,620.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,940,180.25	46.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,246,508.56	53.66%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,186,688.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JKU0			24	$1,512,662.35	30.74%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	52	$3,408,935.39	69.26%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$4,921,597.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,607,270.77	77.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$743,218.56	22.18%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,350,489.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	$24,003,591.13	79.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,365,450.43	20.96%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$30,369,041.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	$2,527,326.71	71.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$990,479.59	28.16%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,517,806.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,814,943.67	86.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$582,263.98	13.24%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,397,207.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JLZ8		ALLIED BANK, A FSB	9	$1,112,774.51	34.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,134,254.16	65.73%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,247,028.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JMD6		UNITED SAVINGS BANK FSB	78	$8,103,450.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$8,103,450.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JME4		UNITED SAVINGS BANK FSB	132	$15,215,804.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$15,215,804.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K3S1		M&T MORTGAGE CORPORATION	29	$3,017,838.77	97.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$74,231.27	2.4%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,092,070.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	$2,043,720.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,043,720.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L2W1		Unavailable	29	$1,990,941.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,990,941.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L2Z4		Unavailable	37	$4,362,468.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,362,468.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3A8		Unavailable	21	$2,053,241.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,053,241.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	$12,211,291.05	99.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$113,811.52	0.92%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$12,325,102.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	$15,744,675.32	87.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,264,069.12	12.57%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$18,008,744.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	$17,611,641.06	81.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,978,728.83	18.43%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$21,590,369.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$820,851.65	76.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$256,802.02	23.83%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,077,653.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,122,424.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,122,424.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	$8,873,939.03	90.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$972,573.46	9.88%	0	$0.00	NA	0	$0.00	NA

Total			**95**	**$9,846,512.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	$25,309,487.78	79.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$6,433,725.51	20.27%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$31,743,213.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,536,648.43	89.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$298,986.07	10.54%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,835,634.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	$14,435,905.03	55.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$11,360,584.08	44.04%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$25,796,489.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,757,031.13	56.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,892,902.89	43.5%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,649,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	$8,606,868.31	98.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$160,697.47	1.83%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,767,565.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	$46,525,426.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$46,525,426.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	$13,723,089.56	70.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,857,517.90	29.91%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$19,580,607.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	$10,756,848.97	86.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$1,694,416.26	13.61%	0	$0.00	NA	0	$0.00	NA

Total			**176**	**$12,451,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	$12,373,947.01	77.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,527,874.51	22.19%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$15,901,821.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$2,972,428.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,972,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,926,537.88	95.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$140,202.01	4.57%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,066,739.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$783,720.83	74.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$273,171.80	25.85%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,056,892.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,179,110.31	68.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,005,742.87	31.58%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,184,853.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	$6,370,173.26	73.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,325,905.07	26.75%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,696,078.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5H1		SOUTHTRUST BANK	87	$6,381,425.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$6,381,425.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5K4		SOUTHTRUST BANK	27	$2,411,087.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,411,087.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5M0		SOUTHTRUST BANK	47	$4,694,507.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,694,507.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5N8		SOUTHTRUST BANK	639	$40,788,986.37	100%	0	$0.00	NA	0	$0.00	NA

Total			**639**	**$40,788,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5S7		SOUTHTRUST BANK	82	$8,327,539.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,327,539.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5T5		SOUTHTRUST BANK	197	$21,761,798.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$21,761,798.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5U2		SOUTHTRUST BANK	309	$33,558,052.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$33,558,052.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5V0		SOUTHTRUST BANK	167	$16,297,650.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$16,297,650.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5W8		SOUTHTRUST BANK	33	$4,115,026.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,115,026.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5X6		SOUTHTRUST BANK	156	$14,792,027.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$14,792,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6A5		SOUTHTRUST BANK	70	$7,390,024.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$7,390,024.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6B3		SOUTHTRUST BANK	99	$10,060,434.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$10,060,434.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6C1		SOUTHTRUST BANK	163	$14,569,458.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$14,569,458.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6D9		SOUTHTRUST BANK	83	$7,429,134.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$7,429,134.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6E7		SOUTHTRUST BANK	30	$3,433,867.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,433,867.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6L1		SOUTHTRUST BANK	6	$642,612.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$642,612.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	$1,583,586.65	52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,461,908.69	48%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,045,495.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	$8,130,342.28	91.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$771,516.58	8.67%	0	$0.00	NA	0	$0.00	NA

Total			**147**	**$8,901,858.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	$26,078,172.19	89.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,131,870.37	10.72%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$29,210,042.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	$16,160,724.91	76.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,840,119.63	23.05%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$21,000,844.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	$16,355,870.93	68.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,671,980.45	31.93%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$24,027,851.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	$66,716,214.65	95.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,154,480.92	4.51%	0	$0.00	NA	0	$0.00	NA
Total			**464**	**$69,870,695.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	$61,550,992.23	88.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,187,677.59	11.74%	0	$0.00	NA	0	$0.00	NA
Total			**450**	**$69,738,669.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	$12,553,624.66	27.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$33,452,461.52	72.71%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$46,006,086.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	$52,159,270.01	88.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,833,869.95	11.58%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$58,993,139.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	$555,775.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$555,775.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L7H9		WASHINGTON MUTUAL BANK	16	$1,724,220.15	74.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$588,144.42	25.43%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,312,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386L7K2		WASHINGTON MUTUAL BANK	79	$4,756,007.73	95.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$242,837.14	4.86%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$4,998,844.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L7L0		WASHINGTON MUTUAL BANK	43	$2,943,393.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,943,393.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LF31		USAA FEDERAL SAVINGS BANK	25	$1,741,233.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,741,233.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,981,599.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,981,599.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,137,914.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,137,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$10,813,963.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,813,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LGR7		USAA FEDERAL SAVINGS BANK	12	$1,447,127.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,447,127.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,866,171.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,866,171.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,992,477.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,992,477.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$7,952,618.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$7,952,618.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$9,712,217.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$9,712,217.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,791,190.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,791,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$10,079,811.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,079,811.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,077,787.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,077,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$4,315,542.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,315,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,086,904.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,086,904.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LQU9		Unavailable	9	$501,092.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$501,092.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LQW5		Unavailable	24	$1,817,695.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,817,695.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LQX3		Unavailable	17	$1,221,371.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,221,371.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LQY1		Unavailable	75	$9,619,586.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,619,586.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	$6,981,423.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,981,423.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LRU8		HOMESIDE LENDING, INC	3	$319,550.00	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$32,363,343.69	99.02%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$32,682,893.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LTD4		KENTUCKY HOUSING CORPORATION	56	$3,282,127.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,282,127.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LTP7		THE BANK OF BENNINGTON	27	$2,452,148.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,452,148.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LUG5		GMAC MORTGAGE CORPORATION	22	$1,399,538.38	90.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$151,655.66	9.78%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,551,194.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,358,900.00	23.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$20,319,510.17	76.16%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$26,678,410.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2F6		THE BANK OF BENNINGTON	27	$2,442,997.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,442,997.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2G4		CHARTER ONE BANK FSB	556	$77,976,335.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**556**	**$77,976,335.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2H2		CHARTER ONE BANK FSB	640	$88,193,118.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**640**	**$88,193,118.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2K5		CHARTER ONE BANK FSB	253	$32,484,184.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$32,484,184.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2M1		CHARTER ONE BANK FSB	294	$22,080,516.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$22,080,516.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386M2Q2		CHARTER ONE BANK FSB	14	$1,510,109.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,510,109.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2S8		CHARTER ONE BANK FSB	155	$18,730,722.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$18,730,722.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2T6		CHARTER ONE BANK FSB	37	$3,979,882.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,979,882.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2U3		CHARTER ONE BANK FSB	465	$46,891,345.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$46,891,345.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2V1		CHARTER ONE BANK FSB	45	$5,969,920.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,969,920.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2W9		CHARTER ONE BANK FSB	68	$5,204,264.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$5,204,264.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	$1,654,000.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,654,000.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M6S4		SELF HELP VENTURES FUND	99	$5,569,753.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$5,569,753.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M6T2		SELF HELP VENTURES FUND	495	$29,075,947.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**495**	**$29,075,947.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M6U9		SELF HELP VENTURES FUND	209	$11,915,599.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$11,915,599.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M6V7		SELF HELP VENTURES FUND	64	$3,520,272.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,520,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	75	$7,036,509.56	100%	0	$0.00	NA	0	$0.00	NA

		WARREN									
Total			**75**	**$7,036,509.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	$33,312,575.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$33,312,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	$20,870,638.29	98.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$308,534.15	1.46%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$21,179,172.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	$1,929,565.14	95.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$82,221.72	4.09%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,011,786.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MAF7		WASHINGTON MUTUAL BANK	282	$40,169,171.65	94.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,431,358.82	5.71%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$42,600,530.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$55,405.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$55,405.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$6,399,004.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,399,004.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MBF6		Unavailable	777	$119,795,235.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**777**	**$119,795,235.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MEQ9		Unavailable	11	$1,045,597.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,045,597.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MF21		GMAC MORTGAGE CORPORATION	24	$2,908,299.12	92.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$247,000.00	7.83%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,155,299.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MF39		GMAC MORTGAGE CORPORATION	8	$722,717.21	34.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,355,801.57	65.23%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,078,518.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MFY1		GMAC MORTGAGE CORPORATION	8	$1,096,800.00	36.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,943,781.70	63.93%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,040,581.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MGJ3		GMAC MORTGAGE CORPORATION	14	$1,329,000.00	64.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$739,715.98	35.76%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,068,715.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MJ43		Unavailable	13	$1,746,819.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,746,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	$6,203,467.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,203,467.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	$3,429,288.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,429,288.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	$2,627,777.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,627,777.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MKQ2		NCB SAVINGS BANK FSB	14	$1,046,592.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,046,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	$10,489,113.38	39.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$15,946,706.95	60.32%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$26,435,820.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MLM0		WASHINGTON MUTUAL BANK	25	$3,597,250.80	68.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,626,611.59	31.14%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,223,862.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MLN8		WASHINGTON MUTUAL BANK, FA	164	$22,917,063.10	30.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$51,755,267.85	69.31%	0	$0.00	NA	0	$0.00	NA
Total			**486**	**$74,672,330.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MLP3		WASHINGTON MUTUAL BANK	29	$3,557,963.07	28.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,997,957.72	71.66%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,555,920.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	$1,718,571.99	32.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,633,073.65	67.89%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,351,645.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	$2,486,128.36	8.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$27,212,344.53	91.63%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$29,698,472.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MM56		WASHINGTON MUTUAL BANK, FA	16	$2,069,496.65	12.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$14,699,720.69	87.66%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$16,769,217.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MM98		WASHINGTON MUTUAL BANK, FA	2	$148,800.00	19.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$604,783.61	80.25%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$753,583.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	$6,827,904.98	29.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$16,558,671.15	70.8%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$23,386,576.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	$7,007,236.60	63.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,994,031.32	36.31%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,001,267.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	$12,680,709.89	51.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$11,887,785.70	48.39%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$24,568,495.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MNG1		WESTERNBANK	10	$1,069,092.61	100%	0	$0.00	NA	0	$0.00	NA

		PUERTO RICO									
Total			**10**	**$1,069,092.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	$1,732,406.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,732,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MNK2		PENN FEDERAL SAVINGS BANK	41	$5,340,879.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,340,879.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MNL0		PENN FEDERAL SAVINGS BANK	118	$18,699,106.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$18,699,106.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MNM8		PENN FEDERAL SAVINGS BANK	75	$10,770,432.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,770,432.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MNN6		PENN FEDERAL SAVINGS BANK	61	$8,775,594.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,775,594.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	$11,796,260.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,796,260.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	$49,485,089.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$49,485,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVA5		Unavailable	45	$3,039,996.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,039,996.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVB3		Unavailable	4	$604,200.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$604,200.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	$71,259,775.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**506**	**$71,259,775.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVD9		FIFTH THIRD BANK	8	$592,830.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$592,830.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVE7		FIFTH THIRD BANK	25	$1,699,725.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,699,725.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MVF4		FIFTH THIRD BANK	157	$9,927,618.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$9,927,618.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVG2		FIFTH THIRD BANK	317	$22,732,270.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$22,732,270.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVH0		FIFTH THIRD BANK	162	$9,074,696.99	100%	1	$0.00	NA	1	$0.00	NA
Total			**162**	**$9,074,696.99**	**100%**	**1**	**$0.00**		**1**	**$0.00**	
31386MVJ6		FIFTH THIRD BANK	273	$16,947,052.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$16,947,052.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVK3		FIFTH THIRD BANK	176	$12,320,053.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$12,320,053.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVL1		FIFTH THIRD BANK	159	$8,086,620.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$8,086,620.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVM9		FIFTH THIRD BANK	202	$11,122,740.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$11,122,740.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVN7		FIFTH THIRD BANK	172	$12,716,692.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$12,716,692.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVP2		FIFTH THIRD BANK	166	$8,343,908.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$8,343,908.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVQ0		FIFTH THIRD BANK	144	$10,264,712.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$10,264,712.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVR8		FIFTH THIRD BANK	92	$5,101,835.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,101,835.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVS6		FIFTH THIRD BANK	20	$1,254,495.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,254,495.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MVZ0		FIFTH THIRD BANK	28	$1,693,130.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,693,130.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MWM8		WILMINGTON TRUST COMPANY	177	$17,804,116.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$17,804,116.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MWN6		WILMINGTON TRUST COMPANY	107	$8,261,447.12	100%	0	$0.00	NA	0	$0.00	NA

Total			**107**	**$8,261,447.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MWP1		WILMINGTON TRUST COMPANY	67	$2,952,539.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$2,952,539.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MX88		CHARTER ONE BANK FSB	21	$2,199,664.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,199,664.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MXE5		Unavailable	13	$1,086,602.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,086,602.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MXR6		WASHINGTON MUTUAL BANK	17	$2,791,222.68	84.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$501,987.23	15.24%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,293,209.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	$185,035.21	7.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,345,311.84	92.69%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,530,347.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	$728,468.51	24.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,231,467.31	75.39%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,959,935.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MY20		CHARTER ONE BANK FSB	14	$1,223,160.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,223,160.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MY53		CHARTER ONE BANK FSB	74	$8,286,422.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$8,286,422.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MY79		BANK OF AMERICA NA	202	$19,926,666.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$19,926,666.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MY87		BANK OF AMERICA NA	622	$70,082,071.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**622**	**$70,082,071.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MY95		BANK OF AMERICA NA	148	$12,418,128.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$12,418,128.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYB0			7	$839,433.88	100%	0	$0.00	NA	0	$0.00	NA

		CHARTER ONE BANK FSB									
Total			**7**	**$839,433.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYC8		CHARTER ONE BANK FSB	50	$5,932,312.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,932,312.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYD6		CHARTER ONE BANK FSB	78	$8,579,505.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$8,579,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYE4		CHARTER ONE BANK FSB	138	$18,742,388.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$18,742,388.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYF1		CHARTER ONE BANK FSB	216	$19,087,196.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$19,087,196.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYG9		CHARTER ONE BANK FSB	225	$19,934,424.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$19,934,424.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYH7		CHARTER ONE BANK FSB	346	$43,926,956.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$43,926,956.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYJ3		CHARTER ONE BANK FSB	434	$45,178,508.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**434**	**$45,178,508.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYK0		CHARTER ONE BANK FSB	110	$13,611,459.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$13,611,459.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYL8		CHARTER ONE BANK FSB	97	$7,644,440.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$7,644,440.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYN4		CHARTER ONE BANK FSB	66	$5,715,276.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$5,715,276.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYT1		CHARTER ONE BANK FSB	8	$658,968.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$658,968.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MYU8		CHARTER ONE BANK FSB	130	$10,750,416.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$10,750,416.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYV6		CHARTER ONE BANK FSB	59	$4,567,206.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$4,567,206.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYX2		CHARTER ONE BANK FSB	114	$9,018,341.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$9,018,341.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	$4,039,595.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,039,595.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZA1		BANK OF AMERICA NA	533	$52,421,495.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**533**	**$52,421,495.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZB9		BANK OF AMERICA NA	2,184	$220,040,608.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**2,184**	**$220,040,608.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZC7		BANK OF AMERICA NA	201	$18,771,708.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$18,771,708.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZD5		BANK OF AMERICA NA	1,525	$146,955,531.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,525**	**$146,955,531.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZE3		BANK OF AMERICA NA	640	$62,472,812.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**640**	**$62,472,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZF0		BANK OF AMERICA NA	233	$21,754,893.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$21,754,893.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZG8		BANK OF AMERICA NA	27	$2,360,599.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,360,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	$17,998,867.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$17,998,867.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NAD0			108	$12,630,637.01	89.62%	0	$0.00	NA	0	$0.00	NA

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN									
		Unavailable	11	$1,462,700.39	10.38%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$14,093,337.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	$17,224,782.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$17,224,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NAN8		ATLANTIC BANK OF NEW YORK	59	$7,394,489.37	98.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$141,416.89	1.88%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,535,906.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	$1,176,758.87	67.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$566,936.92	32.51%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,743,695.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NEB0		BANK OF AMERICA NA	247	$42,359,710.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$42,359,710.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NEC8		BANK OF AMERICA NA	89	$8,921,714.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,921,714.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	$1,344,079.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,344,079.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	$359,551.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$359,551.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NJU3		Unavailable	93	$11,441,737.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,441,737.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C3N8		Unavailable	28	$2,070,488.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,070,488.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C3Q1		Unavailable	41	$2,365,813.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,365,813.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388C3S7		Unavailable	17	$1,393,340.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,393,340.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C3T5		Unavailable	26	$2,215,921.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,215,921.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C3U2		Unavailable	65	$4,831,632.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,831,632.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C3V0		Unavailable	29	$2,224,035.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,224,035.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C4D9		Unavailable	29	$3,081,144.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,081,144.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C4J6		Unavailable	10	$812,160.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$812,160.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C4P2		Unavailable	28	$2,821,413.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,821,413.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C4T4		Unavailable	54	$5,258,798.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,258,798.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CV23		SOUTHTRUST BANK	226	$12,956,661.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$12,956,661.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CV49		SOUTHTRUST BANK	105	$3,886,964.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$3,886,964.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CVD9		SOUTHTRUST BANK	73	$6,485,049.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,485,049.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CVF4		SOUTHTRUST BANK	191	$14,987,632.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$14,987,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CVG2		SOUTHTRUST BANK	55	$5,872,259.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,872,259.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CVH0		SOUTHTRUST BANK	88	$6,632,175.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$6,632,175.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CVL1		SOUTHTRUST BANK	147	$9,013,198.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$9,013,198.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388CVM9		SOUTHTRUST BANK	154	$10,626,283.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$10,626,283.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CVN7		SOUTHTRUST BANK	61	$4,310,826.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,310,826.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CVW7		SOUTHTRUST BANK	20	$1,450,928.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,450,928.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CVX5		SOUTHTRUST BANK	237	$19,905,118.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$19,905,118.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CVY3		SOUTHTRUST BANK	461	$36,248,107.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**461**	**$36,248,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CVZ0		SOUTHTRUST BANK	516	$38,827,638.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$38,827,638.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CW22		SOUTHTRUST BANK	67	$1,666,267.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$1,666,267.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CW30		SOUTHTRUST BANK	58	$2,515,788.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$2,515,788.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CW55		SOUTHTRUST BANK	334	$33,729,777.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$33,729,777.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CW63		SOUTHTRUST BANK	55	$6,637,986.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,637,986.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CW89		SOUTHTRUST BANK	131	$13,253,431.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$13,253,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWA4		SOUTHTRUST BANK	13	$526,882.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$526,882.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWC0		SOUTHTRUST BANK	48	$3,664,574.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,664,574.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWD8		SOUTHTRUST BANK	126	$8,378,243.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$8,378,243.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWE6		SOUTHTRUST BANK	164	$14,049,082.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$14,049,082.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388CWF3		SOUTHTRUST BANK	275	$23,163,273.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$23,163,273.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWG1		SOUTHTRUST BANK	236	$10,797,109.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$10,797,109.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWH9		SOUTHTRUST BANK	55	$2,357,431.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$2,357,431.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWJ5		SOUTHTRUST BANK	99	$3,440,269.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$3,440,269.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWL0		SOUTHTRUST BANK	18	$1,476,208.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,476,208.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWM8		SOUTHTRUST BANK	38	$2,858,870.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,858,870.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWN6		SOUTHTRUST BANK	68	$5,428,896.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$5,428,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWP1		SOUTHTRUST BANK	37	$2,352,943.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,352,943.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWQ9		SOUTHTRUST BANK	45	$2,020,375.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,020,375.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWS5		SOUTHTRUST BANK	677	$51,830,350.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**677**	**$51,830,350.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWT3		SOUTHTRUST BANK	8	$568,475.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$568,475.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWV8		SOUTHTRUST BANK	46	$3,582,996.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,582,996.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWY2		SOUTHTRUST BANK	1,640	$105,035,432.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,640**	**$105,035,432.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CWZ9		SOUTHTRUST BANK	275	$12,892,611.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$12,892,611.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CX21		SOUTHTRUST BANK	202	$12,974,480.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$12,974,480.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388CX47		SOUTHTRUST BANK	66	$7,640,573.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,640,573.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CXA3		SOUTHTRUST BANK	168	$15,035,611.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$15,035,611.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CXC9		SOUTHTRUST BANK	32	$914,213.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$914,213.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CXH8		SOUTHTRUST BANK	73	$2,881,003.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$2,881,003.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CXL9		SOUTHTRUST BANK	112	$6,805,032.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$6,805,032.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CXM7		SOUTHTRUST BANK	147	$12,416,363.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$12,416,363.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CXP0		SOUTHTRUST BANK	36	$4,214,228.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,214,228.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CXQ8		SOUTHTRUST BANK	256	$19,360,437.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$19,360,437.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CXT2		SOUTHTRUST BANK	227	$26,965,179.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$26,965,179.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CXU9		SOUTHTRUST BANK	47	$5,359,511.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,359,511.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CXW5		SOUTHTRUST BANK	43	$3,084,559.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,084,559.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JVP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,950,951.29	49.57%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$170,757.84	1.71%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	$1,320,743.07	13.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,544,660.24	35.5%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,987,112.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JW59		ABN AMRO MORTGAGE GROUP,	3	$281,500.00	1.15%	0	$0.00	NA	0	$0.00	NA

		INC									
		AMSOUTH BANK	1	$108,375.00	0.44%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	15	$2,140,520.00	8.71%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	$451,769.10	1.84%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$147,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	29	$3,755,336.30	15.29%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	7	$551,586.96	2.25%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$760,359.45	3.1%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$780,951.03	3.18%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$72,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$243,334.91	0.99%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$468,554.03	1.91%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	8	$887,739.71	3.61%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$101,310.99	0.41%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	1	$95,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$13,719,751.41	55.84%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$24,565,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JW67		ABN AMRO MORTGAGE GROUP, INC	4	$377,789.11	0.29%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	3	$260,435.90	0.2%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$675,182.91	0.53%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	75	$8,022,155.56	6.25%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$256,255.03	0.2%	0	$0.00	NA	0	$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY	4	$477,202.28	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	26	$3,150,989.29	2.45%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	9	$838,017.06	0.65%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	86	$10,400,993.99	8.1%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	14	$1,599,258.62	1.25%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$203,184.15	0.16%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	6	$934,915.71	0.73%	0	$0.00	NA	0	$0.00	NA
	INLAND MORTGAGE CORPORATION	3	$208,579.81	0.16%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	$1,193,617.51	0.93%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,345,891.62	1.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	47	$5,367,199.62	4.18%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$400,550.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$111,800.83	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	15	$1,701,060.46	1.33%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	$195,807.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	$108,559.56	0.08%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	8	$719,816.23	0.56%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$807,418.75	0.63%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	$726,045.80	0.57%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	$1,294,796.72	1.01%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	8	$848,525.88	0.66%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS	3	$324,793.08	0.25%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	24	$2,537,336.04	1.98%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	9	$1,164,279.35	0.91%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	17	$1,700,997.03	1.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	687	$80,288,512.73	62.54%	0	$0.00	NA	0	$0.00	NA
Total			**1,108**	**$128,375,967.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JW75		AMSOUTH BANK	12	$1,588,754.63	1.27%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	36	$5,643,800.00	4.51%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	7	$790,900.00	0.63%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$198,509.76	0.16%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$347,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	7	$974,450.00	0.78%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	6	$862,050.00	0.69%	0	$0.00	NA	0	$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC	2	$339,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$873,282.92	0.7%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$99,737.75	0.08%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	2	$222,500.82	0.18%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	3	$495,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
		FORTRESS MORTGAGE, INC	10	$1,471,929.00	1.18%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,694,950.00	2.15%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	3	$438,017.95	0.35%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	23	$3,542,547.11	2.83%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	59	$10,194,994.85	8.15%	0	$0.00	NA	0	$0.00	NA
			79	$12,479,639.00	9.97%	0	$0.00	NA	0	$0.00	NA

	ICM MORTGAGE CORPORATION								
	INDYMAC BANK, FSB	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	21	$3,212,765.00	2.57%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	$2,731,638.85	2.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	7	$1,033,050.00	0.83%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	$538,360.77	0.43%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	$363,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	4	$514,143.86	0.41%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	$518,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	$201,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$604,341.40	0.48%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	42	$6,268,000.00	5.01%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	$310,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	4	$723,850.00	0.58%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	18	$2,856,443.06	2.28%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK	8	$1,013,893.15	0.81%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	51	$9,043,651.00	7.23%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	$2,896,457.03	2.31%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,723,636.25	1.38%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	$811,634.21	0.65%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	$437,069.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	7	$829,452.31	0.66%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NA	32	$4,722,794.85	3.77%	0	$0.00	NA	0	$0.00	NA
		1	$134,892.04	0.11%	0	$0.00	NA	0	$0.00	NA

		WASHTENAW MORTGAGE COMPANY									
		Unavailable	260	$40,164,363.41	32.1%	0	$0.00	NA	0	$0.00	NA
Total			**813**	**$125,124,149.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JW83		AEGIS MORTGAGE CORPORATION	10	$963,400.00	2.03%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	6	$369,415.87	0.78%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$246,592.20	0.52%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	7	$488,636.81	1.03%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$440,594.71	0.93%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,469,390.63	3.09%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,164,738.94	2.45%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$205,481.38	0.43%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	1	$79,408.18	0.17%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	$858,031.94	1.81%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	28	$2,951,127.08	6.21%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,800,054.30	5.89%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$182,951.46	0.38%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	11	$1,805,827.38	3.8%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	3	$513,405.69	1.08%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	1	$47,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT BANK OF MARYLAND	1	$252,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
			4	$188,336.97	0.4%	0	$0.00	NA	0	$0.00	NA

		REGIONS MORTGAGE, INC								
		SELF HELP VENTURES FUND	2	$140,111.21	0.29%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	5	$494,020.00	1.04%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	5	$229,630.74	0.48%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$85,585.54	0.18%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$67,925.42	0.14%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$688,949.57	1.45%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	3	$141,681.24	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	$377,940.80	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$30,270,790.59	63.69%	0	$0.00	NA	0	$0.00	NA
Total			**416**	**$47,524,328.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWB6		ABN AMRO MORTGAGE GROUP, INC	4	$434,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AEGIS MORTGAGE CORPORATION	1	$218,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	70	$8,226,701.23	1.63%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	74	$12,535,522.58	2.49%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$157,982.67	0.03%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	3	$508,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	10	$1,054,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$313,301.52	0.06%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	14	$1,270,270.00	0.25%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	55	$7,500,361.93	1.49%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	6	$541,888.38	0.11%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$906,044.23	0.18%	0	$0.00	NA	0	$0.00	NA
			2	$242,400.00	0.05%	0	$0.00	NA	0	$0.00	NA

	EXCHANGE FINANCIAL CORPORATION									
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	$35,493,155.88	7.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$761,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MUTUAL SAVINGS BANK	1	$109,918.36	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	11	$1,707,371.71	0.34%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	20	$2,868,029.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$4,521,983.86	0.9%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	1	$125,413.62	0.02%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	104	$16,420,853.36	3.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	22	$3,114,986.92	0.62%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$788,540.21	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	64	$8,082,183.74	1.6%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	108	$18,920,586.41	3.76%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	107	$15,628,135.00	3.1%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	101	$12,106,965.11	2.4%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	39	$5,677,278.81	1.13%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	158	$27,954,029.60	5.55%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	METROCITI MORTGAGE CORPORATION	6	$1,068,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$557,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	16	$1,725,350.00	0.34%	0	$0.00	NA	0	$0.00	NA
		6	$1,254,479.28	0.25%	0	$0.00	NA	0	$0.00	NA

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	23	$4,247,682.00	0.84%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	15	$2,701,082.08	0.54%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$175,582.11	0.03%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	7	$1,117,831.39	0.22%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	18	$2,538,734.09	0.5%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	63	$7,291,886.00	1.45%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	5	$744,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	$502,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	132	$19,204,887.79	3.81%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	1	$56,218.92	0.01%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	83	$13,159,263.00	2.61%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	200	$26,705,409.35	5.3%	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	1	$160,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	39	$4,695,697.26	0.93%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$75,650.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	$800,160.56	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	9	$865,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	24	$3,199,398.24	0.64%	0	$0.00	NA	0	$0.00	NA
		36	$4,155,758.12	0.82%	0	$0.00	NA	0	$0.00	NA

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	2	$280,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	325	$50,152,844.99	9.96%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$294,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,140	$167,526,767.81	33.26%	0	$0.00	NA	0	$0.00	NA
Total			**3,463**	**$503,729,637.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWC4		AEGIS MORTGAGE CORPORATION	3	$529,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	11	$968,120.59	0.14%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,302,577.25	0.34%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$98,830.61	0.01%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,350.00	0.01%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	3	$319,050.00	0.05%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	30	$2,707,116.69	0.4%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,002,245.54	0.45%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	93	$12,897,504.24	1.93%	0	$0.00	NA	0	$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC	2	$205,268.28	0.03%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	132	$18,397,020.79	2.75%	0	$0.00	NA	0	$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	1	$135,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$572,258.39	0.09%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$547,973.64	0.08%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	4	$329,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	422	$54,407,617.34	8.13%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	98	$9,132,187.82	1.36%	0	$0.00	NA	0	$0.00	NA

	LACROSSE-MADISON									
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$633,539.28	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	12	$1,178,187.32	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	12	$1,479,135.06	0.22%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	13	$2,052,019.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$4,255,694.52	0.64%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	94	$12,258,008.61	1.83%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	137	$17,055,455.75	2.55%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	29	$4,969,335.50	0.74%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	$1,565,993.06	0.23%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	30	$4,002,066.02	0.6%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	65	$6,125,860.61	0.91%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	62	$8,420,132.88	1.26%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	183	$29,544,309.27	4.41%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	18	$1,635,057.92	0.24%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	$39,186,663.93	5.85%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	49	$7,202,942.06	1.08%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	7	$638,778.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	55	$6,697,579.29	1%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	6	$1,065,321.24	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	$315,048.57	0.05%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	$689,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
		8	$977,930.74	0.15%	0	$0.00	NA	0	$0.00	NA

		PINE STATE MORTGAGE CORPORATION									
		PINNACLE FINANCIAL CORPORATION	33	$2,854,226.04	0.43%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	22	$2,802,884.56	0.42%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$638,228.62	0.1%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	56	$7,159,377.78	1.07%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT BANK OF MARYLAND	7	$1,304,947.12	0.19%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC	1	$84,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	121	$14,297,340.41	2.14%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	10	$646,931.18	0.1%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	17	$2,232,985.04	0.33%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	104	$10,378,044.02	1.55%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	4	$517,620.76	0.08%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	74	$8,900,091.66	1.33%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,317,903.37	0.2%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$242,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	5	$495,526.08	0.07%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	32	$4,030,313.60	0.6%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	10	$1,141,001.35	0.17%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	35	$4,932,056.26	0.74%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$164,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,429	$346,870,523.28	51.79%	0	$0.00	NA	0	$0.00	NA
Total			**4,943**	**$669,610,530.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWD2		AEGIS MORTGAGE CORPORATION	5	$609,900.00	0.23%	0	$0.00	NA	0	$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION	5	$359,047.04	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	2	$247,420.68	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME MORTGAGE	2	$300,562.90	0.12%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	$465,584.04	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	6	$414,084.71	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	$821,979.24	0.31%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	49	$6,878,784.21	2.63%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,546,320.63	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	$469,050.85	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	3	$366,395.87	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	4	$388,691.25	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,092,950.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	8	$779,236.67	0.3%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$244,112.29	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	34	$4,285,881.35	1.64%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	6	$859,868.76	0.33%	0	$0.00	NA	0	$0.00	NA
	INLAND MORTGAGE CORPORATION	5	$505,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	7	$501,934.26	0.19%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	40	$6,154,904.36	2.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	3	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	194	$25,201,921.55	9.65%	0	$0.00	NA	0	$0.00	NA

	(NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	53	$7,292,797.64	2.79%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	3	$285,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	14	$1,000,019.95	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	5	$817,557.18	0.31%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	$144,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$715,584.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	$363,290.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	28	$3,368,048.12	1.29%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$104,186.84	0.04%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	27	$3,105,697.80	1.19%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	13	$1,140,743.67	0.44%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	$377,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	14	$723,109.23	0.28%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK	2	$217,650.41	0.08%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	12	$1,516,165.57	0.58%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	$850,056.82	0.33%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$417,458.61	0.16%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	$485,520.96	0.19%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	$930,123.35	0.36%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	8	$654,920.78	0.25%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NA	13	$1,005,573.62	0.39%	0	$0.00	NA	0	$0.00	NA

		WASHTENAW MORTGAGE COMPANY	2	$226,429.42	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,459	$182,272,352.69	69.8%	0	$0.00	NA	0	$0.00	NA
Total			**2,119**	**$261,130,867.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JX25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$212,709.16	2.22%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$303,578.89	3.17%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	4	$221,349.21	2.31%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$70,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$764,201.61	7.99%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	$451,835.68	4.72%	0	$0.00	NA	0	$0.00	NA
		SUMMIT BANK	3	$247,840.41	2.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$7,298,089.74	76.27%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$9,569,604.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JXG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$419,800.00	0.75%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	8	$718,883.73	1.28%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	16	$2,067,761.24	3.69%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	30	$3,039,632.58	5.42%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$636,490.60	1.13%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$779,921.93	1.39%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	20	$2,272,560.08	4.05%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	4	$523,800.00	0.93%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	38	$4,244,056.74	7.57%	0	$0.00	NA	0	$0.00	NA
		GN MORTGAGE CORPORATION	9	$953,905.95	1.7%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	9	$1,010,770.39	1.8%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	4	$483,926.24	0.86%	0	$0.00	NA	0	$0.00	NA

		HOMESTEAD MORTGAGE COMPANY	1	$98,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	1	$170,150.00	0.3%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,274,643.38	2.27%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	32	$2,807,658.12	5%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	9	$1,336,535.80	2.38%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT BANK OF MARYLAND	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	17	$1,356,442.10	2.42%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$255,824.91	0.46%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	6	$404,797.92	0.72%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	6	$476,601.42	0.85%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	10	$842,426.53	1.5%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	5	$315,693.10	0.56%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	17	$1,073,305.21	1.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	278	$28,417,007.62	50.67%	0	$0.00	NA	0	$0.00	NA
Total			**555**	**$56,100,895.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JXJ8		COUNTRYWIDE HOME LOANS, INC	7	$353,546.45	16.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,822,605.93	83.75%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,176,152.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JXL3		COUNTRYWIDE HOME LOANS, INC	15	$1,826,020.03	18.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$7,834,376.99	81.1%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,660,397.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JXN9		COUNTRYWIDE HOME LOANS, INC	1	$42,727.84	6.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$609,829.34	93.45%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$652,557.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JXP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,060,614.98	40.7%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,531,058.38	30.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,470,744.02	29.06%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,062,417.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JXW9		BANCMORTGAGE FINANCIAL CORPORATION	2	$279,000.00	2.59%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	4	$604,650.00	5.62%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	4	$617,860.00	5.74%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	24	$4,283,012.00	39.8%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	1	$234,059.23	2.18%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	16	$2,857,765.00	26.56%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC	1	$70,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,814,234.40	16.86%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,760,580.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYL2		COUNTRYWIDE HOME LOANS, INC	65	$6,673,325.42	61.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,236,399.48	38.83%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$10,909,724.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYT5		COUNTRYWIDE HOME LOANS, INC	34	$3,199,880.94	49.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,232,279.64	50.25%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,432,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYY4		Unavailable	85	$14,662,970.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,662,970.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PTW4		GLASER FINANCIAL GROUP INC	2	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31382TWG0		Unavailable	4	$299,887.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$299,887.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384FLP0		Unavailable	2	$132,289.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$132,289.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	$3,317,949.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,317,949.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	$1,998,987.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,998,987.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$998,200.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$998,200.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	$2,001,471.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,001,471.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	$2,500,023.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,500,023.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYK8		WACHOVIA BANK, NA	85	$5,491,776.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$5,491,776.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYL6		WACHOVIA BANK, NA	43	$2,385,045.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,385,045.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	$14,898,906.41	43.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$19,032,472.21	56.09%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$33,931,378.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	$28,063,998.60	42.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$38,299,432.21	57.71%	0	$0.00	NA	0	$0.00	NA

Total			**462**	**$66,363,430.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,972,719.45	18.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$8,691,328.07	81.5%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$10,664,047.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	$1,334,938.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,334,938.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,163,424.46	31.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,809,180.38	68.97%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,972,604.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DC33		Unavailable	11	$1,533,952.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,533,952.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	$46,400.00	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,986,482.62	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,032,882.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DRS2		HIBERNIA NATIONAL BANK	331	$41,408,807.40	87.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,041,793.18	12.73%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$47,450,600.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DRU7		HIBERNIA NATIONAL BANK	23	$2,548,012.06	71.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,013,811.53	28.46%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,561,823.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ERY7		Unavailable	59	$6,348,859.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$6,348,859.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385KLW3		CENTEX HOME MORTGAGE	62	$7,177,434.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,177,434.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385KLZ6		CENTEX HOME MORTGAGE	22	$3,637,907.12	100%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$3,637,907.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,596,104.47	76.24%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$809,248.77	23.76%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,405,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	$7,235,607.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,235,607.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,502,669.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,502,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SFM5		CENTEX HOME MORTGAGE	168	$25,206,817.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$25,206,817.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SFP8		CENTEX HOME MORTGAGE	26	$1,776,701.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,776,701.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	$75,571.98	2.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,518,164.99	97.09%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,593,736.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	$6,673,318.97	66.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,326,794.77	33.27%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,000,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	$4,353,083.29	87.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$646,988.78	12.94%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,000,072.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	$9,121,824.30	91.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$878,720.00	8.79%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,000,544.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385UP72		ICM MORTGAGE CORPORATION	38	$5,050,573.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,050,573.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VCL3		AURORA LOAN SERVICES, INC	11	$1,185,095.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,185,095.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	22	$2,039,551.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,039,551.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	$3,083,649.73	42.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,248,607.47	57.94%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,332,257.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B6W9		Unavailable	4	$300,216.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$300,216.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B6Y5		Unavailable	5	$283,156.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$283,156.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BJZ8		TCF MORTGAGE CORPORATION	66	$7,767,376.30	86.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,231,616.33	13.69%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$8,998,992.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BSD7		FIFTH THIRD BANK	207	$22,214,135.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$22,214,135.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BTT1		FIRST HAWAIIAN BANK	25	$4,035,902.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,035,902.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BUH5		CITIMORTGAGE, INC	191	$22,882,079.99	67.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$11,120,245.39	32.7%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$34,002,325.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BUJ1		CITIMORTGAGE, INC	275	$36,830,047.51	63.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$21,172,504.45	36.5%	0	$0.00	NA	0	$0.00	NA

Total			**415**	**$58,002,551.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BUK8		CITIMORTGAGE, INC	50	$4,612,513.57	51.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,387,928.16	48.75%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$9,000,441.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BUL6		Unavailable	25	$2,028,159.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,028,159.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BV27		CITIMORTGAGE, INC	60	$6,818,648.35	68.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,181,403.33	31.81%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$10,000,051.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C6B3		Unavailable	13	$2,030,193.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,030,193.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	$30,289,938.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$30,289,938.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	$10,401,190.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$10,401,190.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$1,193,087.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,193,087.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	$5,715,702.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$5,715,702.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	$11,376,292.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$11,376,292.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	149	$23,114,833.77	57.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$16,887,063.25	42.22%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$40,001,897.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	$13,499,608.34	27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$36,501,106.08	73%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$50,000,714.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	$5,316,594.53	17.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$24,684,248.32	82.28%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$30,000,842.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	$2,293,595.85	5.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$40,707,681.85	94.67%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$43,001,277.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$190,858.24	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$32,811,218.67	99.42%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$33,002,076.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$231,332.44	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$41,770,388.82	99.45%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$42,001,721.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	$1,601,641.75	5.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$28,403,648.16	94.66%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$30,005,289.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	$5,071,024.51	10.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$44,933,226.21	89.86%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$50,004,250.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	$3,766,862.23	12.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$26,234,906.53	87.44%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$30,001,768.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$870,516.17	1.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$49,132,632.27	98.26%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$50,003,148.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	$3,177,496.29	6.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	303	$46,824,170.82	93.65%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$50,001,667.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	57	$7,804,554.48	31.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$17,196,246.07	68.78%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$25,000,800.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$1,846,779.82	18.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,154,199.47	81.53%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,000,979.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	$3,028,073.53	6.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$46,973,613.05	93.94%	0	$0.00	NA	0	$0.00	NA
Total			**329**	**$50,001,686.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$464,296.71	1.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$24,536,382.03	98.14%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$25,000,678.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	$2,241,951.99	4.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$47,762,085.99	95.52%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$50,004,037.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CYL0		Unavailable	18	$1,318,525.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,318,525.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CYN6		Unavailable	6	$380,323.69	100%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$380,323.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CZF2		COLUMBIA NATIONAL INC	25	$2,856,200.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,856,200.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CZG0		COLUMBIA NATIONAL INC	15	$1,676,619.72	94.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$90,000.00	5.09%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,766,619.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CZJ4		COLUMBIA NATIONAL INC	54	$8,566,850.00	97.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$231,200.00	2.63%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,798,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	$7,371,858.85	73.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,628,177.67	26.28%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,000,036.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	$3,349,752.23	88.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$444,630.19	11.72%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,794,382.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	$2,727,737.99	81.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$600,912.79	18.05%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,328,650.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	$3,225,409.22	98.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$44,971.31	1.38%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,270,380.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E6F0		PRISM MORTGAGE COMPANY	29	$4,825,530.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,825,530.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E7K8		INLAND MORTGAGE CORPORATION	8	$863,366.55	30.41%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$1,975,823.65	69.59%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,839,190.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E7L6		INLAND MORTGAGE CORPORATION	6	$609,498.73	11.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,641,583.46	88.39%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,251,082.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EB23		Unavailable	154	$17,117,297.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$17,117,297.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EB31		Unavailable	120	$11,774,264.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,774,264.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EBU1		Unavailable	134	$15,053,589.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$15,053,589.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EBV9		Unavailable	72	$6,874,817.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$6,874,817.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$999,968.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$999,968.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ERK6		CITIMORTGAGE, INC	28	$3,890,409.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,890,409.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ERP5		CITIMORTGAGE, INC	4	$252,707.26	6.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,822,060.52	93.8%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,074,767.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ERR1		CITIMORTGAGE, INC	4	$213,993.59	14.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,286,427.28	85.74%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,500,420.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EV47		NAVY FEDERAL CREDIT UNION	269	$34,243,718.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$34,243,718.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EV54		NAVY FEDERAL CREDIT UNION	125	$18,501,844.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$18,501,844.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EV70		NAVY FEDERAL CREDIT UNION	119	$16,999,919.27	100%	0	$0.00	NA	0	$0.00	NA

Total			**119**	**$16,999,919.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EWE4		Unavailable	6	$358,824.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$358,824.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	$6,326,292.71	59.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$4,299,345.72	40.46%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$10,625,638.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	$548,767.66	30.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,265,414.41	69.75%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,814,182.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZ35		FIRST UNION MORTGAGE CORPORATION	1	$18,665.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZZ4		FIRST UNION MORTGAGE CORPORATION	38	$4,246,606.46	59.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,911,851.30	40.68%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,158,457.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F2B0		COUNTRYWIDE HOME LOANS, INC	14	$1,209,819.86	13.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$7,788,392.22	86.55%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$8,998,212.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F2S3		COUNTRYWIDE HOME LOANS, INC	21	$1,130,065.42	12.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$7,925,627.67	87.52%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$9,055,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F3E3		COUNTRYWIDE HOME LOANS, INC	11	$1,698,900.00	2.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	348	$58,674,306.54	97.19%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$60,373,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F3F0		COUNTRYWIDE HOME LOANS, INC	9	$563,217.00	5.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$9,092,051.75	94.17%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$9,655,268.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386F3J2		COUNTRYWIDE HOME LOANS, INC	12	$1,684,280.00	1.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	502	$83,701,782.03	98.03%	0	$0.00	NA	0	$0.00	NA
Total			**514**	**$85,386,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F3M5		COUNTRYWIDE HOME LOANS, INC	6	$989,450.00	13.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,290,948.98	86.41%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,280,398.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F5A9		COUNTRYWIDE HOME LOANS, INC	13	$1,820,881.17	35.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,239,333.71	64.02%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,060,214.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F5C5		COUNTRYWIDE HOME LOANS, INC	3	$142,337.00	5.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,385,571.36	94.37%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,527,908.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F5J0		COUNTRYWIDE HOME LOANS, INC	12	$812,255.00	12.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$5,888,895.09	87.88%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$6,701,150.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FAC9		INLAND MORTGAGE CORPORATION	16	$2,553,400.00	37.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,247,369.66	62.45%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,800,769.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FCG8		INDYMAC BANK, FSB	1	$204,701.99	3.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,311,495.74	96.29%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,516,197.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FCH6		INDYMAC BANK, FSB	13	$2,298,082.39	32.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,827,553.84	67.75%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,125,636.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FCJ2		INDYMAC BANK, FSB	30	$5,062,130.28	10.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$41,581,179.51	89.15%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$46,643,309.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FCK9		INDYMAC BANK, FSB	49	$7,829,207.38	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,107	$174,040,356.91	95.7%	0	$0.00	NA	0	$0.00	NA
Total			**1,156**	**$181,869,564.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FCL7		INDYMAC BANK, FSB	10	$1,454,810.36	2.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	422	$59,607,693.77	97.62%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$61,062,504.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FCM5		INDYMAC BANK, FSB	1	$134,938.67	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$19,644,313.39	99.32%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$19,779,252.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FUN3		COUNTRYWIDE HOME LOANS, INC	7	$666,813.40	85.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$115,506.31	14.76%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$782,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FUU7		COUNTRYWIDE HOME LOANS, INC	49	$8,321,366.41	27.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$21,514,620.24	72.11%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$29,835,986.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FUV5		COUNTRYWIDE HOME LOANS, INC	130	$8,247,848.83	31.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$17,666,052.40	68.17%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$25,913,901.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FUW3		COUNTRYWIDE HOME LOANS, INC	70	$9,651,263.16	13.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	366	$59,867,921.16	86.12%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$69,519,184.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FUX1		COUNTRYWIDE HOME LOANS, INC	9	$946,633.11	12.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,825,063.66	87.82%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,771,696.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FUY9		COUNTRYWIDE HOME LOANS, INC	49	$2,919,733.02	15.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$15,549,760.44	84.19%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$18,469,493.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FUZ6		COUNTRYWIDE HOME LOANS, INC	80	$4,983,444.94	24.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$15,028,740.03	75.1%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$20,012,184.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FV28		COUNTRYWIDE HOME LOANS, INC	15	$1,455,380.09	10.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$11,858,054.09	89.07%	0	$0.00	NA	0	$0.00	NA

Total			**114**	**$13,313,434.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FV77		COUNTRYWIDE HOME LOANS, INC	8	$751,704.40	5.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$13,039,786.38	94.55%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$13,791,490.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FV85		COUNTRYWIDE HOME LOANS, INC	35	$3,471,450.28	8.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$37,868,593.03	91.6%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$41,340,043.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FV93		COUNTRYWIDE HOME LOANS, INC	99	$12,301,776.97	23.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	311	$40,901,528.59	76.88%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$53,203,305.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVJ1		COUNTRYWIDE HOME LOANS, INC	15	$1,924,790.00	7.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$22,896,372.04	92.25%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$24,821,162.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVK8		COUNTRYWIDE HOME LOANS, INC	79	$10,677,109.19	17.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$51,361,846.64	82.79%	0	$0.00	NA	0	$0.00	NA
Total			**380**	**$62,038,955.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVL6		COUNTRYWIDE HOME LOANS, INC	33	$5,898,334.00	19.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$23,802,960.42	80.14%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$29,701,294.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVN2		COUNTRYWIDE HOME LOANS, INC	247	$36,479,964.00	24.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	662	$112,992,933.66	75.59%	0	$0.00	NA	0	$0.00	NA
Total			**909**	**$149,472,897.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVP7		COUNTRYWIDE HOME LOANS, INC	60	$3,668,093.00	36.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,365,801.12	63.44%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$10,033,894.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVQ5		COUNTRYWIDE HOME LOANS, INC	94	$5,697,004.00	34.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$10,710,768.79	65.28%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$16,407,772.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FVR3		COUNTRYWIDE HOME LOANS, INC	187	$25,010,956.30	35.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$45,421,467.46	64.49%	0	$0.00	NA	0	$0.00	NA
Total			**493**	**$70,432,423.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVS1		COUNTRYWIDE HOME LOANS, INC	147	$22,668,088.89	28.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	357	$57,841,267.14	71.84%	0	$0.00	NA	0	$0.00	NA
Total			**504**	**$80,509,356.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVV4		COUNTRYWIDE HOME LOANS, INC	139	$16,973,209.28	10.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	923	$142,502,805.65	89.36%	0	$0.00	NA	0	$0.00	NA
Total			**1,062**	**$159,476,014.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVW2		COUNTRYWIDE HOME LOANS, INC	141	$17,240,053.32	11.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	914	$137,847,959.90	88.88%	0	$0.00	NA	0	$0.00	NA
Total			**1,055**	**$155,088,013.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVY8		COUNTRYWIDE HOME LOANS, INC	709	$91,900,243.13	54.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	518	$78,157,745.07	45.96%	0	$0.00	NA	0	$0.00	NA
Total			**1,227**	**$170,057,988.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVZ5		COUNTRYWIDE HOME LOANS, INC	381	$45,565,681.49	50.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	308	$44,185,126.14	49.23%	0	$0.00	NA	0	$0.00	NA
Total			**689**	**$89,750,807.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FWA9		COUNTRYWIDE HOME LOANS, INC	10	$1,159,556.47	18.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,058,123.40	81.35%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,217,679.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FWC5		COUNTRYWIDE HOME LOANS, INC	11	$697,342.55	10.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$6,048,069.54	89.66%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$6,745,412.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FWK7		COUNTRYWIDE HOME LOANS, INC	3	$393,327.05	17.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,819,958.28	82.23%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,213,285.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FWM3		COUNTRYWIDE HOME LOANS, INC	125	$13,174,983.93	40.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$19,037,354.28	59.1%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$32,212,338.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FWN1		COUNTRYWIDE HOME LOANS, INC	52	$6,252,201.41	24.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$18,897,777.43	75.14%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$25,149,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FWS0		COUNTRYWIDE HOME LOANS, INC	15	$1,356,275.88	16.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$6,983,518.52	83.74%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$8,339,794.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FWW1		COUNTRYWIDE HOME LOANS, INC	1	$96,000.00	5.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,722,150.09	94.72%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,818,150.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FWX9		COUNTRYWIDE HOME LOANS, INC	25	$1,692,400.00	37.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,874,317.58	62.94%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,566,717.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FX34		COUNTRYWIDE HOME LOANS, INC	322	$45,783,847.79	49.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$46,484,037.26	50.38%	0	$0.00	NA	0	$0.00	NA
Total			**595**	**$92,267,885.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FX42		COUNTRYWIDE HOME LOANS, INC	9	$748,678.00	7.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$8,960,575.60	92.29%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$9,709,253.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FX59		COUNTRYWIDE HOME LOANS, INC	264	$30,696,230.50	42.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$41,480,096.73	57.47%	0	$0.00	NA	0	$0.00	NA
Total			**551**	**$72,176,327.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FX67		COUNTRYWIDE HOME LOANS, INC	24	$2,863,840.00	12.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$20,294,339.36	87.63%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$23,158,179.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FX83		COUNTRYWIDE HOME	873	$116,268,648.29	50.7%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	717	$113,048,936.81	49.3%	0	$0.00	NA	0	$0.00	NA
Total			**1,590**	**$229,317,585.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FX91		COUNTRYWIDE HOME LOANS, INC	78	$11,958,767.60	64.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,646,512.83	35.72%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$18,605,280.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FXE0		COUNTRYWIDE HOME LOANS, INC	7	$455,455.00	26.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,276,669.81	73.71%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,732,124.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FXF7		COUNTRYWIDE HOME LOANS, INC	9	$562,467.00	19.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,339,850.40	80.62%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,902,317.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FXJ9		COUNTRYWIDE HOME LOANS, INC	5	$265,459.00	7.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,511,733.73	92.97%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,777,192.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FXM2		COUNTRYWIDE HOME LOANS, INC	16	$2,676,900.00	14.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,919,251.88	85.61%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$18,596,151.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FXN0		COUNTRYWIDE HOME LOANS, INC	27	$3,656,343.04	12.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$25,847,633.60	87.61%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$29,503,976.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FY82		COUNTRYWIDE HOME LOANS, INC	1	$255,600.00	10.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,270,800.00	89.88%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,526,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FY90		COUNTRYWIDE HOME LOANS, INC	9	$835,937.00	7.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,473,201.00	92.61%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,309,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FYA7		COUNTRYWIDE HOME LOANS, INC	7	$1,013,902.16	19.81%	0	$0.00	NA	0	$0.00	NA

		Unavailable	23	$4,103,797.27	80.19%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,117,699.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FYC3		COUNTRYWIDE HOME LOANS, INC	85	$10,461,139.68	19.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$43,303,393.48	80.54%	0	$0.00	NA	0	$0.00	NA
Total			**392**	**$53,764,533.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FYD1		COUNTRYWIDE HOME LOANS, INC	31	$3,188,490.15	7.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	327	$39,062,182.07	92.45%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$42,250,672.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FYE9		COUNTRYWIDE HOME LOANS, INC	8	$374,084.54	2.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$16,151,661.80	97.74%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$16,525,746.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FYS8		COUNTRYWIDE HOME LOANS, INC	5	$597,404.00	7.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,412,272.00	92.54%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,009,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5W7		UNION PLANTERS BANK NA	51	$4,504,230.91	46.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,234,376.36	53.75%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,738,607.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5Z0		UNION PLANTERS BANK NA	27	$2,638,320.66	34.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,969,836.95	65.32%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$7,608,157.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6A4		UNION PLANTERS BANK NA	68	$7,707,295.40	62.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,718,962.07	37.98%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$12,426,257.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H7B1		Unavailable	6	$330,996.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$330,996.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H7E5		Unavailable	5	$306,967.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$306,967.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HHD6		FLAGSTAR BANK, FSB	11	$755,414.64	10.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$6,176,438.74	89.1%	0	$0.00	NA	0	$0.00	NA

Total			**104**	**$6,931,853.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HHE4		FLAGSTAR BANK, FSB	40	$5,397,183.44	16.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$28,098,328.42	83.89%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$33,495,511.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HHH7		FLAGSTAR BANK, FSB	29	$1,680,275.61	12.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$11,432,794.12	87.19%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$13,113,069.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HHL8		FLAGSTAR BANK, FSB	3	$396,482.19	2.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$18,545,324.20	97.91%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$18,941,806.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HHM6		FLAGSTAR BANK, FSB	15	$2,080,523.74	3.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$51,504,843.16	96.12%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$53,585,366.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HHN4		FLAGSTAR BANK, FSB	7	$954,242.47	4.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$21,758,752.02	95.8%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$22,712,994.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HHP9		FLAGSTAR BANK, FSB	4	$276,404.41	24.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$850,521.32	75.47%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,126,925.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HHQ7		FLAGSTAR BANK, FSB	5	$333,791.69	7.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$3,955,958.94	92.22%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,289,750.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HHW4		FLAGSTAR BANK, FSB	6	$842,750.00	2.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$28,428,215.54	97.12%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$29,270,965.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HJ28		Unavailable	46	$2,812,531.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,812,531.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HJ36		FLAGSTAR BANK, FSB	1	$193,000.00	2.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,977,444.13	97.64%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,170,444.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HJ93		FLAGSTAR BANK, FSB	1	$139,796.18	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$10,243,493.01	98.65%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$10,383,289.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386HJV4		FLAGSTAR BANK, FSB	7	$482,504.58	6.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$7,473,435.33	93.94%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$7,955,939.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HJY8		FLAGSTAR BANK, FSB	5	$342,800.00	7.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,274,678.15	92.58%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,617,478.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HKC4		FLAGSTAR BANK, FSB	5	$750,500.00	3.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$23,650,902.42	96.92%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$24,401,402.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HKK6		FLAGSTAR BANK, FSB	2	$365,190.73	5.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,259,975.49	94.49%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,625,166.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HMJ7		Unavailable	42	$5,214,087.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,214,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HMR9		OHIO SAVINGS BANK	2	$316,954.16	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,060	$160,149,260.76	99.8%	0	$0.00	NA	0	$0.00	NA
Total			**1,062**	**$160,466,214.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HMS7		OHIO SAVINGS BANK	4	$680,932.46	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	540	$74,887,132.15	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**544**	**$75,568,064.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HNE7		OHIO SAVINGS BANK	95	$9,687,973.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,687,973.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HQY0		Unavailable	11	$1,500,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,500,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HRC7		Unavailable	37	$4,500,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HRM5		Unavailable	19	$2,000,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HRN3		Unavailable	12	$1,218,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,218,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,497,461.27	86.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$236,800.00	13.65%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,734,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,128,363.90	42.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,497,783.64	57.03%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,626,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,588,632.92	97.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$42,500.00	2.61%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,631,132.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	$5,798,628.86	97.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$152,598.71	2.56%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,951,227.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,834,889.27	56.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,172,723.52	43.39%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,007,612.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,967,515.94	51.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,860,677.04	48.6%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,828,192.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$531,581.79	34.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,016,530.17	65.66%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,548,111.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	$15,765,892.65	69.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,954,494.75	30.61%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$22,720,387.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	$13,992,996.90	57.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	67	$10,182,383.99	42.12%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$24,175,380.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEE3		FIRST UNION MORTGAGE CORPORATION	150	$19,405,545.93	57.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$14,308,550.20	42.44%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$33,714,096.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEF0		FIRST UNION MORTGAGE CORPORATION	142	$19,549,982.00	48.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$20,954,350.70	51.73%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$40,504,332.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	$17,262,329.33	45.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$20,647,394.87	54.46%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$37,909,724.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	$19,287,114.59	42.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$26,107,176.58	57.51%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$45,394,291.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEJ2		FIRST UNION MORTGAGE CORPORATION	29	$2,760,584.27	12.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$18,682,666.98	87.13%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$21,443,251.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEK9		FIRST UNION MORTGAGE CORPORATION	23	$2,368,664.44	23.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$7,705,456.25	76.49%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$10,074,120.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	$5,412,204.39	49.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,430,876.10	50.09%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,843,080.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEN3		FIRST UNION MORTGAGE	138	$17,787,022.87	45.43%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	151	$21,367,785.74	54.57%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$39,154,808.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	$3,940,936.46	21.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$14,750,992.37	78.92%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$18,691,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	$12,499,776.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,499,776.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JF36		SUNTRUST MORTGAGE INC	1	$160,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$15,445,451.81	98.97%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,605,451.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JG50		SUNTRUST MORTGAGE INC	46	$2,960,813.74	77.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$859,102.94	22.49%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,819,916.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JG68		SUNTRUST MORTGAGE INC	2	$144,683.65	9.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,368,433.80	90.44%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,513,117.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JG84		SUNTRUST MORTGAGE INC	1	$62,596.98	5.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,170,210.36	94.92%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,232,807.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JGB7		SUNTRUST MORTGAGE INC	78	$13,532,686.54	80.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,181,202.65	19.03%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,713,889.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JGE1		SUNTRUST MORTGAGE INC	37	$7,025,120.15	37.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,636,979.62	62.36%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$18,662,099.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JGL5		SUNTRUST MORTGAGE INC	64	$11,004,316.21	72.82%	0	$0.00	NA	0	$0.00	NA

		Unavailable	26	$4,108,047.89	27.18%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$15,112,364.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JGW1		SUNTRUST MORTGAGE INC	16	$1,079,472.92	19.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,335,127.72	80.06%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$5,414,600.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JGX9		SUNTRUST MORTGAGE INC	10	$668,677.85	12.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$4,706,728.12	87.56%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,375,405.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,494,871.39	92.52%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$848,367.33	7.48%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,343,238.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,351,851.34	82.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$1,592,093.06	17.8%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$8,943,944.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$12,884,751.00	92.32%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,072,221.49	7.68%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,956,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	$1,645,697.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,645,697.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,519,398.17	96.18%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES	2	$417,470.94	3.82%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**70**	**$10,936,869.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,223,920.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,223,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,736,800.00	90%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$192,927.83	10%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,929,727.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LC67		USAA FEDERAL SAVINGS BANK	53	$7,970,684.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,970,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LC75		USAA FEDERAL SAVINGS BANK	40	$4,411,187.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,411,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LCL4		USAA FEDERAL SAVINGS BANK	33	$5,027,039.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,027,039.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LGH9		USAA FEDERAL SAVINGS BANK	20	$2,890,603.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,890,603.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LGK2		USAA FEDERAL SAVINGS BANK	71	$10,972,511.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,972,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,274,465.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,274,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,678,257.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,678,257.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$10,716,805.40	100%	0	$0.00	NA	0	$0.00	NA

Total			**81**	**$10,716,805.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,380,526.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,380,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$13,148,292.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,148,292.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,141,278.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,141,278.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,878,281.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,878,281.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,642,636.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,642,636.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$5,045,920.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,045,920.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$14,110,341.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,110,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$12,850,669.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,850,669.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,678,484.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,678,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,936,258.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,936,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,564,914.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,564,914.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$3,828,331.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,828,331.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,947,714.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,947,714.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$8,938,839.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$8,938,839.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,930,340.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,930,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,495,255.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,495,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,203,074.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,203,074.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,717,120.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,717,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LNR9		BISHOPS GATE RESIDENTIAL	54	$4,934,184.77	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
Total			**54**	**$4,934,184.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,901,746.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,901,746.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,076,398.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,076,398.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,911,957.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,911,957.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,082,391.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,082,391.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,658,830.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,658,830.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,022,641.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,022,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,207,211.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,207,211.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,892,855.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,892,855.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$11,548,788.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$11,548,788.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,195,467.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,195,467.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LR20		HOMESIDE LENDING, INC	3	$368,821.44	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	316	$47,598,849.28	99.23%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$47,967,670.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LR38		HOMESIDE LENDING, INC	4	$629,892.81	1.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	314	$47,702,611.53	98.7%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$48,332,504.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LR61		HOMESIDE LENDING, INC	1	$111,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$19,794,520.55	99.44%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$19,905,770.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LR95		Unavailable	8	$1,060,780.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,060,780.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	$25,119,611.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$25,119,611.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	$15,000,749.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$15,000,749.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LRZ7		HOMESIDE LENDING, INC	4	$663,289.76	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	314	$47,072,952.67	98.61%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$47,736,242.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LS86		HOMESIDE LENDING, INC	1	$162,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$28,381,714.90	99.43%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$28,544,214.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSD5		HOMESIDE LENDING, INC	1	$106,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,099,291.53	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,205,291.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LSE3		HOMESIDE LENDING, INC	2	$286,850.00	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$47,307,820.32	99.4%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$47,594,670.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSF0		Unavailable	36	$5,613,051.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,613,051.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSG8		HOMESIDE LENDING, INC	5	$666,608.00	2.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$24,153,529.69	97.31%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$24,820,137.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSK9		HOMESIDE LENDING, INC	1	$67,755.00	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,358,250.32	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,426,005.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSL7		Unavailable	51	$3,446,201.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,446,201.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSM5		HOMESIDE LENDING, INC	1	$27,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$23,099,589.32	99.88%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$23,126,589.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSN3		HOMESIDE LENDING, INC	4	$263,939.83	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$9,637,052.13	97.33%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$9,900,991.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSP8		HOMESIDE LENDING, INC	5	$280,762.81	3.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$8,190,039.04	96.69%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$8,470,801.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSQ6		HOMESIDE LENDING, INC	2	$106,780.43	1.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$8,629,933.52	98.78%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$8,736,713.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSS2		HOMESIDE LENDING, INC	3	$205,824.52	5.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,234,223.60	94.02%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,440,048.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LSW3		HOMESIDE LENDING, INC	1	$256,000.14	2.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,625,619.95	97.41%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,881,620.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LSY9		HOMESIDE LENDING, INC	6	$886,900.00	5.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$14,440,154.00	94.21%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,327,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	$1,016,336.03	5.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$18,070,614.12	94.68%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$19,086,950.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	$5,000,896.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,000,896.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	$4,499,500.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,499,500.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,347,514.87	21.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$15,740,274.91	78.36%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,087,789.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,629,683.34	22.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$15,869,150.06	77.41%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$20,498,833.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LY55		NAMCO ASSET MANAGEMENT	26	$3,115,346.12	30.54%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	66	$7,086,628.52	69.46%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$10,201,974.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,857,909.32	32.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,852,148.66	67.46%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,710,057.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,461,466.29	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,583,307.41	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,044,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,339,958.14	27.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,391,237.96	72.94%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$19,731,196.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,545,020.00	23.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$17,575,174.55	76.02%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$23,120,194.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	80	$5,450,004.38	26.59%	0	$0.00	NA	0	$0.00	NA

		(NAMC)									
		Unavailable	226	$15,043,938.25	73.41%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$20,493,942.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$5,656,895.43	28.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$14,416,790.06	71.82%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$20,073,685.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$8,222,072.00	40.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$11,947,936.67	59.24%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$20,170,008.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,650,305.00	39.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,292,528.77	60.75%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$16,942,833.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$114,271.05	4.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,210,537.16	95.08%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,324,808.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$1,680,614.88	24.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,133,836.50	75.34%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$6,814,451.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$436,364.00	23.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,427,155.18	76.58%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,863,519.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,934,451.37	14.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$17,465,915.29	85.62%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,400,366.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,788,730.00	50.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,456,432.72	49.14%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$19,245,162.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,507,785.00	22.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$15,244,343.99	77.18%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$19,752,128.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,686,325.00	37.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$12,628,237.10	62.16%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$20,314,562.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M5R7		UNION PLANTERS BANK NA	39	$5,405,936.10	54.2%	0	$0.00	NA	0	$0.00	NA

		Unavailable	27	$4,567,249.82	45.8%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,973,185.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MB33		Unavailable	480	$82,513,386.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**480**	**$82,513,386.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MB41		Unavailable	551	$90,963,473.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**551**	**$90,963,473.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MB58		Unavailable	391	$62,423,118.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$62,423,118.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MBL3		Unavailable	141	$9,494,036.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$9,494,036.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MBM1		Unavailable	225	$14,449,329.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$14,449,329.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MBP4		Unavailable	1,065	$181,136,010.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,065**	**$181,136,010.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MBQ2		Unavailable	959	$149,625,979.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**959**	**$149,625,979.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MBR0		ABN AMRO MORTGAGE GROUP, INC	149	$16,899,596.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$16,899,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MBS8		ABN AMRO MORTGAGE GROUP, INC	188	$22,326,706.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$22,326,706.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MBX7		Unavailable	63	$4,101,488.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,101,488.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MBY5		ABN AMRO MORTGAGE GROUP, INC	43	$6,017,759.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,017,759.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	$10,036,994.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,036,994.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	$15,046,886.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$15,046,886.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MG46		Unavailable	13	$1,459,744.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,459,744.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MGD6		GMAC MORTGAGE CORPORATION	52	$5,457,785.73	31.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,813,622.37	68.4%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$17,271,408.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MGE4		GMAC MORTGAGE CORPORATION	35	$3,428,911.15	51.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,191,046.10	48.2%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,619,957.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MGF1		GMAC MORTGAGE CORPORATION	29	$3,476,700.36	67.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,655,904.77	32.26%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,132,605.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MGM6		GMAC MORTGAGE CORPORATION	26	$3,633,294.72	85.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$597,209.16	14.12%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,230,503.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MGP9		GMAC MORTGAGE CORPORATION	86	$12,852,789.97	47.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,433,983.54	52.9%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$27,286,773.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MHE3		GMAC MORTGAGE CORPORATION	16	$1,709,572.77	36.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,921,990.00	63.09%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,631,562.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MHF0		GMAC MORTGAGE CORPORATION	73	$10,405,759.93	86.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,677,800.34	13.88%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$12,083,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MJC5		PRISM MORTGAGE COMPANY	56	$10,184,954.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,184,954.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$159,750.00	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$17,339,567.67	99.09%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$17,499,317.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MN89		Unavailable	143	$18,130,555.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$18,130,555.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	$2,903,747.71	6.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$42,119,632.70	93.55%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$45,023,380.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	$5,001,381.66	17.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$24,001,177.26	82.76%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$29,002,558.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$1,145,299.70	4.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$23,858,819.60	95.42%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$25,004,119.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$565,600.00	5.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$9,434,945.62	94.34%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,000,545.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$239,035.38	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,261,444.19	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,500,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$199,080.39	9.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,800,977.50	90.05%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,000,057.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPM6		FLEET NATIONAL BANK C/O FLEET	51	$3,368,991.78	6.74%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORP									
		Unavailable	694	$46,635,935.37	93.26%	0	$0.00	NA	0	$0.00	NA
Total			**745**	**$50,004,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	$4,243,558.57	16.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$20,758,653.39	83.03%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$25,002,211.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$1,754,084.18	6.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$25,248,319.57	93.5%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$27,002,403.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,406,933.95	2.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$48,597,162.26	97.19%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$50,004,096.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	124	$13,892,294.25	39.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$21,111,153.16	60.31%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$35,003,447.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$323,213.94	32.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$679,661.81	67.77%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,002,875.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$387,141.15	7.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$4,613,324.73	92.26%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$5,000,465.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$76,500.00	3.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,925,100.19	96.18%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,001,600.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MQE3			6	$603,630.51	2.01%	0	$0.00	NA	0	$0.00	NA

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
		Unavailable	191	$29,399,159.64	97.99%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$30,002,790.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	$2,618,556.37	6.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$37,384,455.45	93.45%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$40,003,011.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	$3,908,699.11	13.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$26,092,720.04	86.97%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$30,001,419.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$1,179,369.32	11.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$8,821,383.58	88.21%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$10,000,752.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZR4		FIRSTAR BANK, NA	42	$3,683,714.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,683,714.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	$7,719,954.66	64.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,216,354.38	35.32%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,936,309.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	$2,612,128.67	58.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,838,950.00	41.31%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,451,078.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$2,080,462.20	90.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$230,913.58	9.99%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,311,375.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N6F0		M&T MORTGAGE CORPORATION	3	$269,604.95	48.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$290,281.03	51.85%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$559,885.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	$5,000,325.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,000,325.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	$5,755,272.23	85.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,009,104.60	14.92%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,764,376.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	$1,443,405.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,443,405.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NC48		GMAC MORTGAGE CORPORATION	44	$5,411,590.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,411,590.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NC89		GMAC MORTGAGE CORPORATION	32	$4,472,331.87	65.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,320,013.24	34.16%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,792,345.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NCV8		GMAC MORTGAGE CORPORATION	62	$6,997,177.24	69.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,011,093.78	30.09%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,008,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NCW6		GMAC MORTGAGE CORPORATION	44	$5,006,282.64	86.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$814,464.88	13.99%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,820,747.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NCZ9		GMAC MORTGAGE CORPORATION	44	$5,478,893.08	61.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,451,390.82	38.65%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,930,283.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ND39		GMAC MORTGAGE CORPORATION	61	$7,613,771.47	74.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,655,508.76	25.86%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,269,280.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NDM7		GMAC MORTGAGE CORPORATION	46	$7,091,845.47	83.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,357,769.57	16.07%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,449,615.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386NDR6		GMAC MORTGAGE CORPORATION	65	$9,345,427.84	79.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,423,200.00	20.59%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$11,768,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NDZ8		GMAC MORTGAGE CORPORATION	30	$4,264,959.88	79.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,124,781.00	20.87%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,389,740.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NG28		REGIONS MORTGAGE, INC	76	$4,625,076.48	84.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$874,075.43	15.89%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,499,151.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NJG4		Unavailable	5	$382,817.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$382,817.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NJH2		Unavailable	4	$276,048.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$276,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NJJ8		TRUSTMARK NATIONAL BANK	9	$990,977.86	28.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,509,776.20	71.69%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,500,754.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NJK5		TRUSTMARK NATIONAL BANK	3	$184,114.63	18.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$824,728.14	81.75%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,008,842.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	$1,602,135.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,602,135.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NK56		REGIONS MORTGAGE, INC	17	$864,426.96	86.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$136,603.47	13.65%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,001,030.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NKQ0		INLAND MORTGAGE CORPORATION	15	$2,125,158.28	37.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,589,617.00	62.81%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,714,775.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386NL22		GMAC MORTGAGE CORPORATION	37	$4,403,599.72	49.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,565,294.55	50.9%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,968,894.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NL97		GMAC MORTGAGE CORPORATION	25	$3,779,980.00	45.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,572,006.72	54.74%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,351,986.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	$6,503,966.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,503,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	$21,025,027.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$21,025,027.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NLP1		GMAC MORTGAGE CORPORATION	122	$16,800,045.33	72.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,497,121.53	27.89%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$23,297,166.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NLQ9		GMAC MORTGAGE CORPORATION	54	$6,120,772.98	75.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,002,793.09	24.65%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,123,566.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NLY2		GMAC MORTGAGE CORPORATION	20	$2,708,978.25	74.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$914,123.16	25.23%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,623,101.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NLZ9		GMAC MORTGAGE CORPORATION	20	$2,464,571.10	49.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,527,744.87	50.63%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,992,315.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NM96		Unavailable	50	$9,032,608.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,032,608.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NMC9		GMAC MORTGAGE CORPORATION	128	$22,108,248.00	81.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,111,617.75	18.78%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$27,219,865.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386NMD7		GMAC MORTGAGE CORPORATION	162	$22,516,279.49	58.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,195,565.17	41.84%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$38,711,844.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NME5		GMAC MORTGAGE CORPORATION	58	$7,105,927.24	54.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,839,965.71	45.11%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$12,945,892.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NMJ4		GMAC MORTGAGE CORPORATION	101	$14,994,150.00	68.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,878,828.76	31.45%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$21,872,978.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NMK1		GMAC MORTGAGE CORPORATION	140	$19,644,161.65	55.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$16,031,289.74	44.94%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$35,675,451.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NMQ8		GMAC MORTGAGE CORPORATION	25	$2,927,800.00	95.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$132,000.00	4.31%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,059,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NMR6		GMAC MORTGAGE CORPORATION	18	$2,281,982.28	94.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$123,845.32	5.15%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,405,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NMT2		GMAC MORTGAGE CORPORATION	30	$4,076,138.37	98.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$60,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,136,138.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NND6		CITIBANK, N. A	39	$4,139,850.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,139,850.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NNE4		CITIBANK, N. A	31	$3,137,566.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,137,566.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NNF1		CITIBANK, N. A	48	$4,226,111.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,226,111.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NNJ3			13	$1,568,507.79	22.41%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	29	$5,431,550.00	77.59%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,000,057.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	$19,148,335.17	52.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$17,145,866.92	47.24%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$36,294,202.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,193,938.09	30.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$14,058,900.79	69.42%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,252,838.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,620,684.58	36.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$13,311,068.91	63.59%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$20,931,753.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$404,764.77	11.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,230,639.87	88.87%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,635,404.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,477,589.27	25.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,057,275.88	74.02%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$9,534,865.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,501,845.57	27.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$6,710,087.72	72.84%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$9,211,933.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,537,819.00	62.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,545,035.61	37.84%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,082,854.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,965,974.24	36.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,898,611.51	63.57%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$21,864,585.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	$5,954,305.03	27.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$15,944,959.34	72.81%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$21,899,264.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,385,512.27	10.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,225,211.68	89.01%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$12,610,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,467,040.81	29.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$6,026,225.73	70.95%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,493,266.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,626,929.00	56.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,694,502.98	43.43%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$22,321,431.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,459,084.31	26.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$14,810,174.10	73.07%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$20,269,258.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$2,816,912.43	34.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,277,017.16	65.2%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$8,093,929.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,062,342.69	30.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,849,580.26	69.1%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,911,922.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,633,200.33	57.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$10,966,711.05	42.84%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$25,599,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,607,018.88	43.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$11,063,723.28	56.24%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$19,670,742.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,153,355.59	36.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$12,367,000.03	63.35%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,520,355.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,431,420.29	30.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,577,119.77	69.64%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,008,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$13,585,602.23	60.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,996,318.52	39.84%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$22,581,920.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,130,032.38	55.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,119,931.28	44.54%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,249,963.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,433,265.39	36.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$13,187,772.82	63.95%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,621,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$854,608.84	8.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$9,565,075.94	91.8%	0	$0.00	NA	0	$0.00	NA

Total			**74**	**$10,419,684.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$586,326.61	20.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,239,639.78	79.25%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,825,966.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,612,979.48	44.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,992,127.37	55.26%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,605,106.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,050,355.46	32.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,291,120.53	67.35%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,341,475.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,378,021.45	29.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,279,933.31	70.42%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,657,954.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,284,258.18	16.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,406,606.47	83.3%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,690,864.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$452,697.13	11.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,467,215.50	88.45%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,919,912.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,487,340.42	93.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$96,926.19	6.12%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,584,266.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NT99		GMAC MORTGAGE CORPORATION	17	$1,925,900.00	88.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$238,948.58	11.04%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$2,164,848.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	$374,500.00	41.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$523,400.00	58.29%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$897,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	$760,528.52	37.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,284,827.73	62.82%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,045,356.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NTE8		NAVY FEDERAL CREDIT UNION	17	$3,093,353.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,093,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NTU2		NCB SAVINGS BANK FSB	3	$339,845.00	37.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$561,000.00	62.27%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$900,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NUC0		GMAC MORTGAGE CORPORATION	14	$1,454,426.89	47.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,621,373.69	52.71%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,075,800.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NUF3		GMAC MORTGAGE CORPORATION	13	$1,740,529.33	60.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,150,020.91	39.79%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,890,550.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NUP1		GMAC MORTGAGE CORPORATION	42	$6,761,575.00	50.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,755,000.87	49.98%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,516,575.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NUY2		GMAC MORTGAGE CORPORATION	13	$1,629,056.22	57.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,209,830.42	42.62%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,838,886.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVG0		USAA FEDERAL SAVINGS BANK	58	$8,412,421.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,412,421.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVS4		CITIMORTGAGE, INC	79	$11,576,664.99	35.4%	0	$0.00	NA	0	$0.00	NA

		Unavailable	130	$21,124,167.78	64.6%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$32,700,832.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVT2		CITIMORTGAGE, INC	4	$297,041.74	10.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,519,193.23	89.45%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,816,234.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVU9		CITIMORTGAGE, INC	85	$14,080,424.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,080,424.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVV7		CITIMORTGAGE, INC	78	$10,375,217.47	95.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$537,283.53	4.92%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,912,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVX3		CITIMORTGAGE, INC	106	$18,677,647.80	88.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,364,363.81	11.24%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$21,042,011.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NXE3		CITIMORTGAGE, INC	8	$885,127.77	3.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$21,795,459.45	96.1%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$22,680,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NZD3		Unavailable	6	$510,032.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$510,032.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NZM3		COLONIAL SAVINGS FA	7	$656,501.09	45.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$782,987.94	54.39%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,439,489.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	$621,220.84	31.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,367,700.00	68.77%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,988,920.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5J8		Unavailable	21	$667,670.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$667,670.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5K5		Unavailable	40	$1,447,247.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$1,447,247.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5L3		Unavailable	26	$955,717.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$955,717.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5M1		Unavailable	22	$650,822.85	100%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$650,822.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5N9		Unavailable	23	$929,794.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$929,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	$654,365.15	30.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,484,360.86	69.4%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,138,726.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	$1,255,277.59	91.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$113,476.82	8.29%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,368,754.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6X6		CHARTER BANK	1	$90,710.12	15.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$478,503.56	84.06%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$569,213.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6Z1		Unavailable	10	$738,688.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$738,688.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PAE3		INLAND MORTGAGE CORPORATION	9	$1,649,400.00	25.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,724,000.00	74.12%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,373,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	$29,256,694.26	87.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,091,705.77	12.27%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$33,348,400.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	$30,528,575.54	87.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,498,868.04	12.84%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$35,027,443.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	$4,807,556.00	73.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,739,804.53	26.57%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$6,547,360.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PB93		UNION FEDERAL	52	$4,762,580.89	56.38%	0	$0.00	NA	0	$0.00	NA

		BANK OF INDIANAPOLIS									
		Unavailable	30	$3,684,745.32	43.62%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,447,326.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	$4,906,838.21	49.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,093,462.53	50.93%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,000,300.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	$3,783,892.34	48.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,000,595.14	51.39%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,784,487.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$438,119.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$438,119.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$249,325.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$249,325.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PE41		COMMONWEALTH SAVINGS BANK	51	$7,492,276.34	57.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,478,103.34	42.24%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$12,970,379.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$6,272,586.28	89.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$749,572.94	10.67%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,022,159.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PEP4		GMAC MORTGAGE CORPORATION	297	$22,562,733.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$22,562,733.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PEQ2		GMAC MORTGAGE CORPORATION	23	$1,435,822.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,435,822.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PER0		GMAC MORTGAGE CORPORATION	20	$1,278,899.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,278,899.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$541,753.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$541,753.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,584,088.56	84.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$811,165.28	15.03%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,395,253.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PK44		Unavailable	15	$992,175.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$992,175.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$4,415,548.90	82.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$905,913.75	17.02%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$5,321,462.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PMS9		M&T MORTGAGE CORPORATION	8	$877,402.58	47.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$961,228.17	52.28%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,838,630.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	$1,743,679.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$1,743,679.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PPJ6		SUNTRUST MORTGAGE INC	15	$2,097,731.14	79.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$527,302.75	20.09%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,625,033.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	$4,074,235.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,074,235.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	$7,074,298.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$7,074,298.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQ97		Unavailable	22	$1,494,997.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,494,997.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386PR62		Unavailable	233	$40,692,472.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$40,692,472.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PRA3		Unavailable	19	$1,097,724.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,097,724.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PRB1		Unavailable	10	$1,295,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,295,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PRV7		RBMG INC	1	$57,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$5,469,788.54	98.97%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,526,788.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PS61		Unavailable	15	$2,168,347.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,168,347.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PS79		Unavailable	14	$1,065,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,065,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PSB0		Unavailable	56	$9,199,041.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,199,041.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PSG9		Unavailable	19	$1,172,482.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,172,482.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PSW4		Unavailable	288	$48,340,048.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$48,340,048.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PSZ7		Unavailable	53	$3,156,823.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,156,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PT29		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,039,417.88	67.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$960,843.90	32.03%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,000,261.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PT86		WASHINGTON MUTUAL BANK, FA	156	$9,208,251.11	83.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,790,745.01	16.28%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$10,998,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PT94		WASHINGTON MUTUAL BANK, FA	108	$6,628,266.61	95.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$289,980.00	4.19%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$6,918,246.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386PTJ2		WASHINGTON MUTUAL BANK	65	$4,614,845.18	94.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$271,750.00	5.56%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,886,595.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PTM5		WASHINGTON MUTUAL BANK	12	$1,290,491.37	91.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$119,920.00	8.5%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,410,411.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PTQ6		WASHINGTON MUTUAL BANK	68	$9,273,985.10	92.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$727,150.00	7.27%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,001,135.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PTT0		WASHINGTON MUTUAL BANK	72	$9,732,203.00	96.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$316,000.00	3.14%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,048,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	$42,609,729.56	82.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,240,691.36	17.82%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$51,850,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	$17,366,791.87	97.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$483,810.00	2.71%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$17,850,601.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	$41,835,184.52	62.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$25,461,353.67	37.83%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$67,296,538.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	$67,722,228.39	81.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$15,218,780.63	18.35%	0	$0.00	NA	0	$0.00	NA
Total			**481**	**$82,941,009.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	$17,209,243.04	86.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,690,153.42	13.52%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$19,899,396.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	$2,664,865.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,664,865.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	$489,860.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$489,860.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q2A8		DLJ MORTGAGE CAPITAL INC	186	$24,270,834.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$24,270,834.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q2B6		DLJ MORTGAGE CAPITAL INC	179	$10,960,173.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$10,960,173.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QA43		WASHINGTON MUTUAL BANK, FA	29	$5,243,947.72	80.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,234,500.97	19.06%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,478,448.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$760,556.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$760,556.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QBW0		Unavailable	22	$2,733,584.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,733,584.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QD24		WASHINGTON MUTUAL BANK, FA	5	$955,801.98	29.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,323,923.41	70.86%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,279,725.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QD99		WASHINGTON MUTUAL BANK, FA	117	$23,927,345.85	35.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$43,084,632.81	64.29%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$67,011,978.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	$1,049,197.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,049,197.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	$561,575.00	14.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,332,332.97	85.58%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$3,893,907.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QEB3		WASHINGTON MUTUAL BANK	18	$2,136,000.81	63.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,205,817.38	36.08%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,341,818.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	$34,382,743.14	33.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	394	$69,226,189.74	66.81%	0	$0.00	NA	0	$0.00	NA
Total			**621**	**$103,608,932.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	$3,667,681.52	12.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$25,076,735.48	87.24%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$28,744,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QEG2		WASHINGTON MUTUAL BANK	22	$2,637,955.69	31.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,824,838.64	68.83%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,462,794.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	$839,019.09	24.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,544,369.58	75.2%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,383,388.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	$3,112,546.61	42.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,222,323.29	57.57%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,334,869.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QER8		WASHINGTON MUTUAL BANK, FA	39	$6,780,393.90	26.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$18,426,932.04	73.1%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$25,207,325.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	$273,620.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$273,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	$5,303,038.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,303,038.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	$36,064,653.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**384**	**$36,064,653.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QPM7		Unavailable	7	$259,734.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$259,734.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QX63		Unavailable	768	$120,028,042.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**768**	**$120,028,042.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QX71		Unavailable	64	$13,327,943.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,327,943.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QX89		Unavailable	471	$60,749,036.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**471**	**$60,749,036.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QX97		Unavailable	149	$19,246,193.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$19,246,193.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QY39		DLJ MORTGAGE CAPITAL INC	47	$6,029,880.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,029,880.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QY54		DLJ MORTGAGE CAPITAL INC	23	$2,274,054.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,274,054.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QY88		DLJ MORTGAGE CAPITAL INC	57	$6,988,773.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,988,773.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QYA3		Unavailable	116	$13,400,361.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$13,400,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZ20		DLJ MORTGAGE CAPITAL INC	513	$35,612,002.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**513**	**$35,612,002.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZ38		DLJ MORTGAGE CAPITAL INC	59	$3,720,511.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,720,511.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZ46		DLJ MORTGAGE CAPITAL INC	39	$2,678,326.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,678,326.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QZ61		DLJ MORTGAGE CAPITAL INC	33	$1,875,931.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,875,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZ79		DLJ MORTGAGE CAPITAL INC	28	$1,385,195.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,385,195.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZ95		DLJ MORTGAGE CAPITAL INC	139	$18,975,041.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$18,975,041.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZC8		DLJ MORTGAGE CAPITAL INC	11	$2,028,612.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,028,612.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZE4		DLJ MORTGAGE CAPITAL INC	539	$69,692,041.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**539**	**$69,692,041.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZF1		DLJ MORTGAGE CAPITAL INC	642	$84,383,367.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**642**	**$84,383,367.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZG9		DLJ MORTGAGE CAPITAL INC	786	$101,384,205.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**786**	**$101,384,205.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZH7		DLJ MORTGAGE CAPITAL INC	171	$20,226,064.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$20,226,064.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZX2		DLJ MORTGAGE CAPITAL INC	5	$529,329.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$529,329.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZY0		DLJ MORTGAGE CAPITAL INC	17	$1,744,276.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,744,276.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QZZ7		DLJ MORTGAGE CAPITAL INC	194	$17,129,565.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$17,129,565.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JW91		ABN AMRO MORTGAGE GROUP, INC	4	$336,200.00	0.07%	0	$0.00	NA	0	$0.00	NA

	AEGIS MORTGAGE CORPORATION	2	$424,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	$278,301.74	0.06%	0	$0.00	NA	0	$0.00	NA
	AMSOUTH BANK	14	$1,502,770.89	0.3%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$536,962.36	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	17	$2,148,540.28	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	33	$6,861,832.85	1.39%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	$237,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$446,939.43	0.09%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$82,440.29	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	7	$864,784.56	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	84	$11,185,020.46	2.26%	0	$0.00	NA	0	$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	5	$745,468.36	0.15%	0	$0.00	NA	0	$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	$289,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	11	$638,277.29	0.13%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	$806,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	$71,152,332.09	14.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	$12,036,063.56	2.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$637,670.39	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	2	$115,816.23	0.02%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	4	$578,676.89	0.12%	0	$0.00	NA	0	$0.00	NA
		36	$4,604,800.00	0.93%	0	$0.00	NA	0	$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GERSHMAN INVESTMENT CORPORATION	3	$470,358.12	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	67	$10,154,081.18	2.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	$1,148,192.08	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	121	$16,009,020.42	3.23%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	32	$6,599,504.57	1.33%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	21	$3,882,531.00	0.78%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$176,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	80	$8,502,829.67	1.72%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	31	$4,238,600.02	0.86%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	126	$19,887,926.70	4.02%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$899,486.20	0.18%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,622,402.41	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	8	$760,975.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$211,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	$3,440,865.04	0.7%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	3	$228,085.50	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	32	$4,500,690.12	0.91%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$558,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	6	$599,743.93	0.12%	0	$0.00	NA	0	$0.00	NA

		OLYMPIA MORTGAGE CORPORATION	5	$1,239,919.00	0.25%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	4	$850,019.74	0.17%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	19	$1,814,730.96	0.37%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	7	$980,134.39	0.2%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,588,555.63	0.52%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	6	$960,989.58	0.19%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT BANK OF MARYLAND	2	$353,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC	3	$470,124.81	0.09%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	160	$18,369,523.93	3.71%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	$2,649,981.09	0.54%	0	$0.00	NA	0	$0.00	NA
		SUMMIT BANK	12	$1,522,383.38	0.31%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	33	$4,667,341.00	0.94%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	65	$8,924,127.00	1.8%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	2	$275,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,915,013.46	0.59%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	15	$2,051,386.82	0.41%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY MORTGAGE COMPANY	5	$942,202.83	0.19%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	45	$5,357,426.67	1.08%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	19	$1,872,736.28	0.38%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	8	$1,379,947.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	113	$16,080,669.85	3.25%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	4	$637,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,467	$217,559,067.22	43.95%	0	$0.00	NA	0	$0.00	NA
Total			**3,496**	**$495,032,970.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371JXA7		AEGIS MORTGAGE CORPORATION	9	$1,287,888.60	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$103,974.41	0.03%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	10	$943,243.28	0.3%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	4	$592,119.31	0.19%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	2	$250,204.91	0.08%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	6	$1,029,268.90	0.33%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$55,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$219,147.50	0.07%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$619,516.32	0.2%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	38	$4,907,368.65	1.57%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH SAVINGS BANK	2	$114,850.00	0.04%	0	$0.00	NA	0	$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC	2	$274,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	$105,598.10	0.03%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	5	$582,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	217	$27,587,658.41	8.82%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,319,955.74	0.42%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	2	$270,461.36	0.09%	0	$0.00	NA	0	$0.00	NA
		FORTRESS MORTGAGE, INC	2	$168,210.00	0.05%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$2,069,460.96	0.66%	0	$0.00	NA	0	$0.00	NA
		GERSHMAN INVESTMENT CORPORATION	7	$1,351,052.57	0.43%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	50	$6,585,347.54	2.1%	0	$0.00	NA	0	$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	58	$7,206,097.62	2.3%	0	$0.00	NA	0	$0.00	NA
			1	$104,962.02	0.03%	0	$0.00	NA	0	$0.00	NA

	IRWIN MORTGAGE CORPORATION									
	IVANHOE FINANCIAL INC	8	$836,562.51	0.27%	0	$0.00	NA	0	$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$984,833.19	0.31%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	67	$7,861,890.38	2.51%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	40	$5,331,511.79	1.7%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	$2,470,607.46	0.79%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	9	$692,958.06	0.22%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	$27,639,063.34	8.83%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	$3,813,045.97	1.22%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	6	$675,617.82	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	32	$3,187,299.70	1.02%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	2	$210,639.66	0.07%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$173,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	12	$1,110,951.19	0.36%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$443,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	$198,638.22	0.06%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	18	$3,026,315.47	0.97%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,067,088.01	0.34%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	46	$6,293,491.67	2.01%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT BANK OF	1	$184,635.27	0.06%	0	$0.00	NA	0	$0.00	NA

		MARYLAND								
		RBMG INC	1	$63,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	32	$3,835,703.59	1.23%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$906,673.39	0.29%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	5	$535,659.00	0.17%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	40	$3,824,708.00	1.22%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	34	$4,088,811.28	1.31%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	5	$594,851.70	0.19%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	12	$865,555.67	0.28%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$66,365.23	0.02%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	24	$2,113,101.47	0.68%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	9	$1,420,988.11	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,210	$170,636,211.35	54.53%	0	$0.00	NA	0	$0.00	NA
Total			**2,339**	**$312,904,264.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JXB5		AEGIS MORTGAGE CORPORATION	19	$2,287,322.56	2.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$53,067.83	0.05%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	$120,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$373,346.81	0.36%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$175,467.33	0.17%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	$163,002.58	0.16%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$230,407.69	0.22%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	2	$163,344.77	0.16%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	4	$451,627.15	0.43%	0	$0.00	NA	0	$0.00	NA
			1	$174,541.44	0.17%	0	$0.00	NA	0	$0.00	NA

	COOPERATIVE MORTGAGE SERVICES, INC								
	COUNTRYWIDE HOME LOANS, INC	70	$9,243,960.84	8.86%	0	$0.00	NA	0	$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	$240,850.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$198,446.06	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	$600,819.14	0.58%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,208,578.84	1.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	7	$833,580.30	0.8%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	7	$539,624.19	0.52%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$313,571.54	0.3%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	8	$899,389.25	0.86%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$83,360.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$130,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	5	$309,686.57	0.3%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	22	$2,818,986.71	2.7%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,892,424.34	3.73%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	$1,879,244.00	1.8%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,085,900.97	1.04%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN	8	$593,168.94	0.57%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK F.S.B									
		NORTHERN STAR FUNDING, LLC	1	$25,650.00	0.02%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$373,149.00	0.36%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	5	$419,686.49	0.4%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	6	$824,290.00	0.79%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	4	$314,471.25	0.3%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$195,430.99	0.19%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	2	$247,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$49,470.00	0.05%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	12	$930,814.58	0.89%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$152,253.49	0.15%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$482,408.91	0.46%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	$274,492.92	0.26%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	581	$70,557,864.95	67.58%	0	$0.00	NA	0	$0.00	NA
Total			**873**	**$104,364,202.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JXX7		ABN AMRO MORTGAGE GROUP, INC	5	$879,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	60	$10,130,774.96	8.53%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	9	$1,344,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	10	$1,990,202.01	1.67%	0	$0.00	NA	0	$0.00	NA
			3	$288,790.44	0.24%	0	$0.00	NA	0	$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CHEVY CHASE SAVINGS BANK FSB	2	$459,008.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	$968,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	4	$496,100.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA NATIONAL INC	5	$579,122.71	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	$345,336.48	0.29%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	1	$222,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$365,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	3	$410,541.62	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	$2,132,600.00	1.79%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	1	$157,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	$539,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	86	$14,784,431.57	12.44%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	19	$3,364,684.00	2.83%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$211,622.06	0.18%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$72,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	35	$5,699,991.46	4.8%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	3	$447,338.31	0.38%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	$943,251.46	0.79%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$390,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	$1,170,824.96	0.99%	0	$0.00	NA	0	$0.00	NA
		3	$398,105.00	0.34%	0	$0.00	NA	0	$0.00	NA

		NATIONWIDE HOME MORTGAGE COMPANY									
		NVR MORTGAGE FINANCE INC	1	$224,314.98	0.19%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	1	$159,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$426,850.00	0.36%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	46	$8,377,686.15	7.05%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT BANK OF MARYLAND	1	$275,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	10	$1,722,712.00	1.45%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$661,873.98	0.56%	0	$0.00	NA	0	$0.00	NA
		SUMMIT BANK	3	$458,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	91	$14,993,517.19	12.62%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	18	$2,712,625.52	2.28%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$2,064,450.00	1.74%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$151,865.89	0.13%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$656,146.41	0.55%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$265,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	28	$4,476,100.15	3.77%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	3	$400,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$31,884,768.68	26.8%	0	$0.00	NA	0	$0.00	NA
Total			**733**	**$118,826,285.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JXY5		ABN AMRO MORTGAGE GROUP, INC	39	$5,008,060.00	1.2%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	1	$175,200.00	0.04%	0	$0.00	NA	0	$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION	59	$8,741,437.86	2.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$2,076,119.37	0.5%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	4	$505,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	$2,008,550.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$94,090.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	$496,820.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	7	$773,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,022,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	32	$5,424,006.62	1.3%	0	$0.00	NA	0	$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	4	$642,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	$280,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	5	$588,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	$100,850.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	$5,093,767.13	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	$1,137,841.79	0.27%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	12	$1,602,002.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$4,187,000.00	1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	27	$4,190,478.49	1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	38	$6,364,200.00	1.52%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	41	$6,112,497.23	1.46%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	97	$16,737,844.40	4.01%	0	$0.00	NA	0	$0.00	NA

	ICM MORTGAGE CORPORATION	44	$6,878,829.00	1.65%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$484,836.18	0.12%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	98	$14,459,726.47	3.46%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	20	$2,305,054.06	0.55%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	49	$7,956,638.15	1.91%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	23	$3,345,750.00	0.8%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$810,630.45	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	$1,834,025.37	0.44%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	$381,525.57	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$507,594.73	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$559,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	6	$857,182.17	0.21%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$405,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	$1,411,442.07	0.34%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	$3,581,515.00	0.86%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	3	$422,651.82	0.1%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$908,178.68	0.22%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	$443,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
		171	$22,178,063.77	5.31%	0	$0.00	NA	0	$0.00	NA

		REGIONS MORTGAGE, INC								
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$761,166.16	0.18%	0	$0.00	NA	0	$0.00	NA
		SUMMIT BANK	6	$1,017,959.23	0.24%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	94	$14,273,097.00	3.42%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	81	$10,359,310.94	2.48%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	27	$4,016,583.79	0.96%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,139,507.67	0.51%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	45	$5,720,842.18	1.37%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	27	$3,573,335.85	0.86%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	166	$26,053,066.06	6.24%	0	$0.00	NA	0	$0.00	NA
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	$3,189,520.43	0.76%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$253,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	8	$1,127,001.93	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,306	$200,976,458.87	48.2%	0	$0.00	NA	0	$0.00	NA
Total			**2,767**	**$417,348,558.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JXZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,951,778.18	28.99%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	13	$2,296,653.06	11.19%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$126,856.10	0.62%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$2,479,449.56	12.08%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	3	$310,900.00	1.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,366,359.16	45.61%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$20,531,996.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JY24		CENTEX HOME MORTGAGE	8	$857,457.59	0.95%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$672,561.29	0.74%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE	73	$10,101,739.17	11.17%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	63	$8,068,138.16	8.93%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	33	$4,758,064.31	5.26%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,607,766.98	2.88%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,417,152.12	1.57%	0	$0.00	NA	0	$0.00	NA
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	$1,091,348.60	1.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	67	$8,468,003.91	9.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$52,353,817.99	57.92%	0	$0.00	NA	0	$0.00	NA
Total			**655**	**$90,396,050.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JY32		CENTEX HOME MORTGAGE	7	$518,642.01	1.37%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	18	$2,669,116.31	7.03%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	8	$1,110,004.59	2.92%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	$5,406,670.84	14.23%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	8	$1,145,378.77	3.01%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$511,514.79	1.35%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	7	$856,537.28	2.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	$5,995,723.38	15.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$19,778,913.42	52.06%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$37,992,501.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371JY57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$518,950.00	1.45%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	21	$2,782,214.57	7.78%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	52	$8,734,826.43	24.44%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$552,200.00	1.54%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	4	$422,298.54	1.18%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$148,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	6	$632,974.91	1.77%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,041,640.04	2.91%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$596,793.85	1.67%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	9	$1,425,500.00	3.99%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$80,150.00	0.22%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	7	$910,296.77	2.55%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$94,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$17,801,404.08	49.82%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$35,742,049.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JY65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$617,984.57	2.51%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	10	$1,229,002.91	4.99%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	23	$2,155,946.57	8.75%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$159,329.03	0.65%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$103,820.67	0.42%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	8	$1,124,225.40	4.56%	0	$0.00	NA	0	$0.00	NA
			8	$1,298,663.36	5.27%	0	$0.00	NA	0	$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	12	$864,461.75	3.51%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	$109,273.68	0.44%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	4	$383,215.28	1.55%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$346,102.53	1.4%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	36	$3,441,256.60	13.96%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	4	$313,754.69	1.27%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$212,632.72	0.86%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	$276,256.93	1.12%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$359,030.39	1.46%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	10	$647,888.40	2.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$11,001,763.50	44.65%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$24,644,608.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JY81		COUNTRYWIDE HOME LOANS, INC	70	$8,037,188.03	38.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$12,653,196.10	61.15%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$20,690,384.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JY99		COUNTRYWIDE HOME LOANS, INC	10	$1,390,880.62	27.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,745,961.29	72.92%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,136,841.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYD0		CARDINAL FINANCIAL COMPANY	1	$173,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	3	$345,364.27	0.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$81,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
			78	$9,606,025.72	13.57%	0	$0.00	NA	0	$0.00	NA

	COUNTRYWIDE HOME LOANS, INC								
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	$2,784,275.00	3.93%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	2	$281,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	111	$15,295,078.40	21.6%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	11	$1,000,696.08	1.41%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	4	$561,709.25	0.79%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$228,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	$801,300.65	1.13%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$533,800.00	0.75%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	$2,391,214.76	3.38%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$151,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$72,861.98	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	$619,853.39	0.88%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	8	$946,064.58	1.34%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$864,779.92	1.22%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK	2	$221,224.91	0.31%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	3	$171,211.59	0.24%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	$325,226.00	0.46%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$171,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	$332,440.98	0.47%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	$182,800.00	0.26%	0	$0.00	NA	0	$0.00	NA

		UNION PLANTERS BANK NA	9	$674,892.02	0.95%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$292,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$31,596,477.86	44.64%	0	$0.00	NA	0	$0.00	NA
Total			**569**	**$70,809,147.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYE8		CENTEX HOME MORTGAGE	7	$868,466.99	0.91%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	9	$1,248,487.42	1.3%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	44	$5,017,319.14	5.23%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	4	$403,110.00	0.42%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$886,943.05	0.92%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,555,044.61	2.66%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	4	$451,859.92	0.47%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	57	$6,993,653.52	7.29%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	5	$463,173.54	0.48%	0	$0.00	NA	0	$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	2	$280,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$81,340.00	0.08%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,685,740.52	1.76%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	60	$6,926,143.94	7.22%	0	$0.00	NA	0	$0.00	NA
		NORTHERN STAR FUNDING, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	10	$1,041,140.62	1.09%	0	$0.00	NA	0	$0.00	NA
		RBMG INC	1	$230,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	9	$725,560.31	0.76%	0	$0.00	NA	0	$0.00	NA
		SUMMIT BANK	3	$359,521.80	0.37%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	71	$7,871,812.70	8.21%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	9	$572,569.63	0.6%	0	$0.00	NA	0	$0.00	NA

		TEMPLE-INLAND MORTGAGE CORPORATION	2	$321,915.25	0.34%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	7	$484,761.68	0.51%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$65,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$777,888.12	0.81%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$307,962.00	0.32%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	18	$1,191,353.45	1.24%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	8	$879,945.06	0.92%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	14	$1,168,971.15	1.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	470	$51,957,404.99	54.18%	0	$0.00	NA	0	$0.00	NA
Total			**871**	**$95,907,989.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYS7		AEGIS MORTGAGE CORPORATION	27	$1,968,287.86	10.42%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	9	$850,054.78	4.5%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	$1,096,600.32	5.8%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY	3	$316,666.38	1.68%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$862,645.73	4.57%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	2	$367,461.90	1.94%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	2	$93,424.29	0.49%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$252,819.43	1.34%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	1	$64,763.67	0.34%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	9	$819,492.21	4.34%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$696,711.24	3.69%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$208,244.29	1.1%	0	$0.00	NA	0	$0.00	NA
			1	$172,000.00	0.91%	0	$0.00	NA	0	$0.00	NA

		NVR MORTGAGE FINANCE INC								
		OLD KENT MORTGAGE COMPANY	1	$46,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$109,768.83	0.58%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	1	$199,879.56	1.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$57,298.68	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$10,711,297.17	56.7%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$18,893,416.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYZ1		CITIMORTGAGE, INC	8	$564,498.37	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	36	$5,525,462.75	13.88%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	$1,289,656.34	3.24%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$113,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,075,268.17	2.7%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	$2,385,918.45	5.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$28,833,345.95	72.39%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$39,822,750.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZC1		COUNTRYWIDE HOME LOANS, INC	69	$5,700,323.41	38.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$8,965,740.45	61.13%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$14,666,063.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZD9		COUNTRYWIDE HOME LOANS, INC	137	$11,705,468.61	52.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$10,779,335.66	47.94%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$22,484,804.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371JZE7		COUNTRYWIDE HOME LOANS, INC	17	$924,908.25	39.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,391,223.02	60.07%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,316,131.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZF4		COUNTRYWIDE HOME LOANS, INC	97	$7,211,682.47	19.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	368	$30,728,970.31	80.99%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$37,940,652.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q2B3		SUNTRUST MORTGAGE INC	4	$482,271.88	84.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$87,926.07	15.42%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$570,197.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QZ27		CENTEX HOME MORTGAGE	1	$168,098.76	0.84%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$431,273.99	2.16%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$138,894.23	0.7%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$162,766.47	0.81%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	38	$4,417,607.61	22.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$14,654,105.84	73.37%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$19,972,746.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,918.02	10.3%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$460,413.04	47.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$410,093.22	42.26%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$970,424.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	4	$418,253.71	8.52%	0	$0.00	NA	0	$0.00	NA

		(NAMC)									
		WASHINGTON MUTUAL BANK, FA	17	$1,564,945.84	31.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,925,305.83	59.6%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,908,505.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$372,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$372,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GMN5		Unavailable	2	$893,052.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$893,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	$715,471.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$715,471.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$827,614.28	53.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$730,951.77	46.9%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,558,566.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383SRH5		Unavailable	1,135	$181,652,616.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,135**	**$181,652,616.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	$2,252,853.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,252,853.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	63	$7,188,567.88	97.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$148,062.35	2.02%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,336,630.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	$2,560,395.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,560,395.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	$16,072,634.81	40.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	145	$23,846,482.00	59.74%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$39,919,116.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	$17,273,875.46	41.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$23,996,731.80	58.14%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$41,270,607.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	$8,189,109.11	38.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$13,254,479.88	61.81%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$21,443,588.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,397,582.71	38.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,224,306.93	61.41%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,621,889.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$4,651,160.45	42.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,317,631.85	57.6%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,968,792.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$3,702,333.19	34.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,950,164.55	65.24%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,652,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ER35		Unavailable	11	$1,284,694.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,284,694.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ER50		Unavailable	18	$1,852,938.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,852,938.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385KL94		CENTEX HOME MORTGAGE	58	$8,938,425.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,938,425.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385KMF9		CENTEX HOME MORTGAGE	57	$7,881,037.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,881,037.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385NUG2		IRWIN MORTGAGE CORPORATION	15	$1,849,686.51	51.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,737,482.43	48.44%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,587,168.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$16,347,488.00	98.31%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$281,250.00	1.69%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$16,628,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$14,681,191.77	99.05%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$140,193.24	0.95%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$14,821,385.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$16,295,815.83	98.86%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$187,369.82	1.14%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,483,185.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,956,158.44	92.55%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$157,436.16	7.45%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,113,594.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,539,923.26	93.53%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$314,200.00	6.47%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,854,123.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	$12,768,367.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$12,768,367.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	$2,805,942.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,805,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	$33,756,419.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$33,756,419.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,476,259.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,476,259.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$2,788,571.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,788,571.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SF94		Unavailable	12	$1,244,629.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,244,629.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SFU7		CENTEX HOME MORTGAGE	176	$28,501,517.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$28,501,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SFV5		CENTEX HOME MORTGAGE	44	$4,919,008.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,919,008.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SFZ6		CENTEX HOME MORTGAGE	75	$11,356,304.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,356,304.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SGM4		Unavailable	24	$1,377,677.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,377,677.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	$6,676,075.94	66.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,324,086.11	33.24%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,000,162.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	$854,217.77	8.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,146,028.71	91.46%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,000,246.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	$352,755.04	3.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$9,647,812.42	96.47%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,000,567.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UVM2		Unavailable	68	$9,999,111.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,999,111.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VB91		CROWN MORTGAGE COMPANY	9	$1,045,358.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,045,358.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VC25		LEHMAN BROTHERS HOLDINGS, INC	34	$3,013,413.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,013,413.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC	54	$6,843,601.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,843,601.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC	65	$7,428,409.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,428,409.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YXE0		FIRST BANK MORTGAGE	47	$5,897,463.49	73.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,106,657.74	26.32%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,004,121.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	$372,895.71	19.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,583,043.25	80.94%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,955,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	$3,695,850.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,695,850.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	$3,127,327.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,127,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	$14,630,366.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$14,630,366.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386AD94		TOWNE MORTGAGE COMPANY	16	$2,512,863.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,512,863.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	$1,148,746.41	78.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$312,204.81	21.37%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,460,951.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BJ62		TCF MORTGAGE CORPORATION	30	$3,303,359.25	60.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,196,761.94	39.94%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,500,121.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BKD5		TCF MORTGAGE CORPORATION	20	$3,201,456.00	49.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,298,791.60	50.75%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,500,247.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BKH6		Unavailable	8	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BSH8		FIFTH THIRD BANK	80	$10,134,296.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,134,296.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BSJ4		FIFTH THIRD BANK	149	$18,298,041.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$18,298,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BSK1		FIFTH THIRD BANK	69	$8,534,100.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,534,100.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BSL9		FIFTH THIRD BANK	54	$6,389,806.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,389,806.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BUU6		CITIMORTGAGE, INC	14	$730,549.21	36.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,272,269.47	63.52%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,002,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BV35		CITIMORTGAGE, INC	197	$27,896,077.02	71.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,104,595.61	28.47%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$39,000,672.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BV43		CITIMORTGAGE, INC	20	$2,594,482.73	42.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,440,600.22	57.01%	0	$0.00	NA	0	$0.00	NA

Total			**41**	**$6,035,082.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BV50		CITIMORTGAGE, INC	19	$2,241,803.05	73.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$792,346.05	26.11%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,034,149.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BV76		CITIMORTGAGE, INC	15	$1,388,291.95	34.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,660,225.48	65.71%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,048,517.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BWF7		CITIMORTGAGE, INC	20	$2,751,949.60	94.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$165,091.31	5.66%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,917,040.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BWG5		CITIMORTGAGE, INC	43	$2,751,840.63	73.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$988,964.11	26.44%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,740,804.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BWH3		CITIMORTGAGE, INC	36	$2,366,497.56	82.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$517,500.74	17.94%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,883,998.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C6C1		Unavailable	33	$4,999,830.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,999,830.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C6U1		Unavailable	9	$1,038,357.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,038,357.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,299,351.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,299,351.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CW65		Unavailable	7	$577,424.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$577,424.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CZP0		COLUMBIA NATIONAL INC	29	$4,446,712.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,446,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CZR6		COLUMBIA NATIONAL INC	33	$4,637,652.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,637,652.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CZU9		COLUMBIA NATIONAL INC	11	$1,023,850.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,023,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DKD1		GUARANTY BANK	8	$1,922,858.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,922,858.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DKF6		GUARANTY BANK	29	$6,915,751.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,915,751.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DKM1		GUARANTY BANK	8	$1,108,720.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,108,720.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	$1,343,940.67	52.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,224,205.40	47.67%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,568,146.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	$1,732,556.66	92.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$142,900.18	7.62%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,875,456.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,344.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,000,344.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,787.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,001,787.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EB64		Unavailable	60	$8,368,343.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,368,343.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EB72		Unavailable	144	$17,202,653.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$17,202,653.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EB80		Unavailable	155	$17,282,791.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$17,282,791.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECB2		Unavailable	82	$10,054,105.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,054,105.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECC0		Unavailable	139	$17,262,376.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$17,262,376.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECD8		Unavailable	108	$11,568,546.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$11,568,546.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386ECE6		Unavailable	51	$4,903,194.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,903,194.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F3S2		COUNTRYWIDE HOME LOANS, INC	1	$87,252.31	4.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,773,892.25	95.31%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,861,144.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F3T0		Unavailable	40	$4,191,767.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,191,767.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F3U7		COUNTRYWIDE HOME LOANS, INC	87	$11,570,822.79	45.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,968,884.99	54.69%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$25,539,707.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F3W3		COUNTRYWIDE HOME LOANS, INC	73	$4,654,263.96	71.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,846,590.53	28.41%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,500,854.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F3Y9		COUNTRYWIDE HOME LOANS, INC	15	$933,020.67	15.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$5,175,149.44	84.73%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$6,108,170.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F3Z6		COUNTRYWIDE HOME LOANS, INC	10	$585,167.24	11.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,318,065.37	88.07%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$4,903,232.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F4A0		COUNTRYWIDE HOME LOANS, INC	299	$46,358,563.28	50.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$45,079,915.44	49.3%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$91,438,478.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F4B8		COUNTRYWIDE HOME LOANS, INC	101	$14,721,193.85	24.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	268	$44,736,895.18	75.24%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$59,458,089.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F4D4		COUNTRYWIDE HOME LOANS, INC	8	$443,032.95	8.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,560,648.17	91.15%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,003,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386F4V4		Unavailable	7	$394,368.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$394,368.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F4W2		COUNTRYWIDE HOME LOANS, INC	1	$140,365.33	15.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$786,406.93	84.85%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$926,772.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F4X0		Unavailable	6	$424,897.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$424,897.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F5R2		COUNTRYWIDE HOME LOANS, INC	32	$4,184,033.44	13.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$26,187,872.73	86.22%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$30,371,906.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F6B6		COUNTRYWIDE HOME LOANS, INC	66	$10,124,325.00	12.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	429	$71,998,470.55	87.67%	0	$0.00	NA	0	$0.00	NA
Total			**495**	**$82,122,795.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F6C4		COUNTRYWIDE HOME LOANS, INC	224	$33,806,553.03	22.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	703	$116,867,476.92	77.56%	0	$0.00	NA	0	$0.00	NA
Total			**927**	**$150,674,029.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F6E0		COUNTRYWIDE HOME LOANS, INC	77	$10,983,270.71	19.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	280	$44,528,612.33	80.21%	0	$0.00	NA	0	$0.00	NA
Total			**357**	**$55,511,883.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F6N0		COUNTRYWIDE HOME LOANS, INC	48	$3,027,828.81	26.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$8,468,359.05	73.66%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$11,496,187.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F6U4		COUNTRYWIDE HOME LOANS, INC	6	$843,058.81	34.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,604,814.63	65.56%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,447,873.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F6V2		COUNTRYWIDE HOME LOANS, INC	13	$1,063,680.55	25.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,123,023.54	74.59%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,186,704.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386F7B5		COUNTRYWIDE HOME LOANS, INC	19	$3,030,396.00	20.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,011,214.50	79.85%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,041,610.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F7C3		COUNTRYWIDE HOME LOANS, INC	101	$6,632,723.00	42.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$9,032,542.90	57.66%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$15,665,265.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386F7D1		COUNTRYWIDE HOME LOANS, INC	48	$7,191,853.00	23.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$23,507,473.48	76.57%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$30,699,326.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FCT0		INDYMAC BANK, FSB	4	$578,920.71	2.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$21,479,425.15	97.38%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$22,058,345.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FCZ6		Unavailable	28	$4,646,129.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,646,129.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GA29		COUNTRYWIDE HOME LOANS, INC	9	$994,722.00	18.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,341,883.27	81.36%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,336,605.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GA45		COUNTRYWIDE HOME LOANS, INC	50	$3,070,302.27	25.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$9,169,601.04	74.92%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$12,239,903.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GA52		COUNTRYWIDE HOME LOANS, INC	2	$169,835.68	7.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,973,809.80	92.08%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,143,645.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GAT0		COUNTRYWIDE HOME LOANS, INC	1	$22,800.00	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,601,840.96	99.13%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,624,640.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GAV5		COUNTRYWIDE HOME LOANS, INC	8	$699,645.35	25.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,042,066.25	74.48%	0	$0.00	NA	0	$0.00	NA

Total			**28**	**$2,741,711.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBA0		COUNTRYWIDE HOME LOANS, INC	51	$8,950,526.00	29.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$21,049,555.74	70.16%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$30,000,081.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBB8		COUNTRYWIDE HOME LOANS, INC	144	$20,990,249.00	25.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	363	$61,524,299.59	74.56%	0	$0.00	NA	0	$0.00	NA
Total			**507**	**$82,514,548.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBC6		COUNTRYWIDE HOME LOANS, INC	113	$7,494,851.00	40.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$11,216,093.84	59.94%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$18,710,944.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBD4		COUNTRYWIDE HOME LOANS, INC	78	$13,386,254.00	44.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$16,613,709.26	55.38%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$29,999,963.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBE2		COUNTRYWIDE HOME LOANS, INC	374	$56,373,871.85	30.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	779	$130,442,556.12	69.82%	0	$0.00	NA	0	$0.00	NA
Total			**1,153**	**$186,816,427.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBF9		COUNTRYWIDE HOME LOANS, INC	60	$3,534,137.00	26.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$9,647,125.18	73.19%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$13,181,262.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBG7		COUNTRYWIDE HOME LOANS, INC	32	$6,247,613.00	21.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$22,215,127.60	78.05%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$28,462,740.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBH5		COUNTRYWIDE HOME LOANS, INC	61	$9,033,311.00	16.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	309	$46,190,451.97	83.64%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$55,223,762.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBN2		COUNTRYWIDE HOME LOANS, INC	8	$523,391.60	12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,839,750.32	88%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,363,141.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386GBT9		COUNTRYWIDE HOME LOANS, INC	3	$299,928.19	47.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$325,449.69	52.04%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$625,377.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBU6		COUNTRYWIDE HOME LOANS, INC	3	$312,022.23	10.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,714,670.62	89.69%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,026,692.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBV4		COUNTRYWIDE HOME LOANS, INC	20	$2,882,243.12	16.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$14,786,607.31	83.69%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$17,668,850.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBW2		COUNTRYWIDE HOME LOANS, INC	33	$4,160,407.15	16.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$21,358,602.92	83.7%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$25,519,010.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GC35		COUNTRYWIDE HOME LOANS, INC	49	$3,347,269.00	34.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$6,258,407.38	65.15%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$9,605,676.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GC92		COUNTRYWIDE HOME LOANS, INC	44	$5,929,035.00	64.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,247,969.98	35.39%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,177,004.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GCN1		COUNTRYWIDE HOME LOANS, INC	1	$93,561.00	8.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$975,612.40	91.25%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,069,173.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GCQ4		COUNTRYWIDE HOME LOANS, INC	8	$1,265,078.83	34.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,381,539.08	65.31%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,646,617.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GCR2		COUNTRYWIDE HOME LOANS, INC	22	$2,923,558.38	32.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,117,605.48	67.66%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,041,163.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386GD26		COUNTRYWIDE HOME LOANS, INC	124	$8,242,982.63	49.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$8,558,500.37	50.94%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$16,801,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GD67		COUNTRYWIDE HOME LOANS, INC	83	$5,177,368.24	38.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$8,242,201.22	61.42%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$13,419,569.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GD75		COUNTRYWIDE HOME LOANS, INC	18	$3,453,644.00	24.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$10,526,924.16	75.3%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,980,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDB6		Unavailable	23	$3,433,928.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,433,928.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDE0		COUNTRYWIDE HOME LOANS, INC	11	$978,219.29	10.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,061,401.63	89.18%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,039,620.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDJ9		COUNTRYWIDE HOME LOANS, INC	295	$42,341,507.89	65.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$22,366,279.51	34.57%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$64,707,787.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDK6		COUNTRYWIDE HOME LOANS, INC	191	$23,324,550.84	30.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	387	$53,804,850.34	69.76%	0	$0.00	NA	0	$0.00	NA
Total			**578**	**$77,129,401.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDL4		COUNTRYWIDE HOME LOANS, INC	32	$3,603,936.76	10.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$32,041,298.59	89.89%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$35,645,235.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDM2		COUNTRYWIDE HOME LOANS, INC	9	$663,350.00	3.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$16,805,915.56	96.2%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$17,469,265.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDP5		COUNTRYWIDE HOME LOANS, INC	711	$94,009,173.96	60.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	409	$62,374,762.35	39.89%	0	$0.00	NA	0	$0.00	NA

Total			**1,120**	**$156,383,936.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDQ3		COUNTRYWIDE HOME LOANS, INC	7	$395,553.00	14.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,423,057.14	85.97%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,818,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDR1		COUNTRYWIDE HOME LOANS, INC	66	$3,916,593.39	42.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$5,370,136.48	57.83%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$9,286,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDT7		COUNTRYWIDE HOME LOANS, INC	8	$978,949.00	43.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,287,476.83	56.81%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,266,425.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDU4		COUNTRYWIDE HOME LOANS, INC	4	$201,629.00	5.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,183,178.54	94.04%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,384,807.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDV2		COUNTRYWIDE HOME LOANS, INC	3	$309,650.00	10.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,522,783.03	89.07%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,832,433.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDW0		COUNTRYWIDE HOME LOANS, INC	71	$10,308,683.00	37.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$16,850,509.16	62.04%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$27,159,192.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDX8		COUNTRYWIDE HOME LOANS, INC	152	$22,725,052.00	44.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$27,801,503.86	55.02%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$50,526,555.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GE25		COUNTRYWIDE HOME LOANS, INC	18	$1,248,411.00	39.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,874,455.00	60.02%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,122,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GE58		COUNTRYWIDE HOME LOANS, INC	4	$618,223.82	18.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,751,479.78	81.65%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,369,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386GEQ2		COUNTRYWIDE HOME LOANS, INC	41	$6,137,629.00	24.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$18,498,489.00	75.09%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$24,636,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GER0		COUNTRYWIDE HOME LOANS, INC	22	$1,581,642.00	37.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,643,809.88	62.57%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,225,451.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GES8		COUNTRYWIDE HOME LOANS, INC	11	$1,912,100.00	20.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,566,488.81	79.83%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,478,588.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GET6		COUNTRYWIDE HOME LOANS, INC	84	$12,730,000.62	34.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$23,873,932.01	65.22%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$36,603,932.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GEW9		COUNTRYWIDE HOME LOANS, INC	1	$105,750.00	9.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$996,500.00	90.41%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,102,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GFB4		COUNTRYWIDE HOME LOANS, INC	11	$1,617,300.00	11.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$12,021,836.52	88.14%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,639,136.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GFG3		COUNTRYWIDE HOME LOANS, INC	7	$431,283.00	12.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,062,724.82	87.66%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,494,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GG23		COUNTRYWIDE HOME LOANS, INC	7	$622,925.36	10.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,495,231.95	89.82%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,118,157.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GG31		COUNTRYWIDE HOME LOANS, INC	10	$919,450.00	19.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,759,920.57	80.35%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,679,370.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386GG49		COUNTRYWIDE HOME LOANS, INC	1	$29,979.36	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,676,389.71	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,706,369.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GG64		COUNTRYWIDE HOME LOANS, INC	2	$290,499.48	12.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,043,976.49	87.56%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,334,475.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GGF4		COUNTRYWIDE HOME LOANS, INC	15	$1,303,023.93	12.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$9,084,932.56	87.46%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$10,387,956.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GGG2		COUNTRYWIDE HOME LOANS, INC	6	$523,081.18	17.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,420,093.01	82.23%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,943,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GGH0		COUNTRYWIDE HOME LOANS, INC	2	$170,427.55	10.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,404,469.88	89.18%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,574,897.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GGT4		COUNTRYWIDE HOME LOANS, INC	46	$7,656,556.49	75.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,444,039.94	24.2%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,100,596.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GHB2		COUNTRYWIDE HOME LOANS, INC	123	$13,605,782.34	52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$12,557,580.79	48%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$26,163,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GHC0		COUNTRYWIDE HOME LOANS, INC	12	$1,170,567.83	9.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$10,766,470.66	90.19%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$11,937,038.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GHJ5		COUNTRYWIDE HOME LOANS, INC	11	$1,771,589.79	22.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,132,117.44	77.59%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,903,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GHL0		COUNTRYWIDE HOME	28	$3,866,432.74	29.83%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	57	$9,097,195.47	70.17%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,963,628.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GHT3		COUNTRYWIDE HOME LOANS, INC	25	$4,340,315.00	5.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	428	$71,704,365.73	94.29%	0	$0.00	NA	0	$0.00	NA
Total			**453**	**$76,044,680.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GHU0		COUNTRYWIDE HOME LOANS, INC	28	$1,725,682.00	14.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$10,024,521.98	85.31%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$11,750,203.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GHV8		COUNTRYWIDE HOME LOANS, INC	17	$2,866,445.00	9.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$26,030,305.96	90.08%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$28,896,750.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJA2		COUNTRYWIDE HOME LOANS, INC	10	$743,500.00	4.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,266,419.40	95.05%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$15,009,919.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJB0		COUNTRYWIDE HOME LOANS, INC	13	$1,443,510.00	11.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,618,074.09	88.95%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,061,584.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJC8		COUNTRYWIDE HOME LOANS, INC	6	$494,750.00	4.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$9,777,763.08	95.18%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$10,272,513.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJE4		COUNTRYWIDE HOME LOANS, INC	2	$275,359.16	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,428,951.44	95.17%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,704,310.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJF1		COUNTRYWIDE HOME LOANS, INC	3	$495,875.00	45.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$591,350.00	54.39%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,087,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJG9		COUNTRYWIDE HOME LOANS, INC	254	$36,798,143.60	70.92%	0	$0.00	NA	0	$0.00	NA

		Unavailable	94	$15,085,433.00	29.08%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$51,883,576.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJH7		COUNTRYWIDE HOME LOANS, INC	13	$1,412,967.16	6.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$20,493,289.12	93.55%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$21,906,256.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJJ3		COUNTRYWIDE HOME LOANS, INC	43	$5,824,322.50	14.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$33,460,619.90	85.17%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$39,284,942.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJT1		COUNTRYWIDE HOME LOANS, INC	27	$2,029,439.75	19.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$8,644,347.48	80.99%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$10,673,787.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJU8		COUNTRYWIDE HOME LOANS, INC	112	$17,135,288.50	14.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	608	$102,665,997.95	85.7%	0	$0.00	NA	0	$0.00	NA
Total			**720**	**$119,801,286.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJV6		COUNTRYWIDE HOME LOANS, INC	314	$47,400,712.38	19.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,262	$201,475,231.26	80.95%	0	$0.00	NA	0	$0.00	NA
Total			**1,576**	**$248,875,943.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJW4		COUNTRYWIDE HOME LOANS, INC	177	$22,432,203.27	26.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	454	$63,584,805.95	73.92%	0	$0.00	NA	0	$0.00	NA
Total			**631**	**$86,017,009.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJX2		COUNTRYWIDE HOME LOANS, INC	106	$12,894,954.00	55.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,538,100.00	44.97%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$23,433,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJY0		COUNTRYWIDE HOME LOANS, INC	722	$97,990,446.74	57.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	475	$72,645,958.88	42.57%	0	$0.00	NA	0	$0.00	NA
Total			**1,197**	**$170,636,405.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GKJ1		COUNTRYWIDE HOME LOANS, INC	43	$3,014,076.10	21.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$10,717,958.12	78.05%	0	$0.00	NA	0	$0.00	NA

Total			**198**	**$13,732,034.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GKL6		COUNTRYWIDE HOME LOANS, INC	33	$4,860,573.00	14.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$28,214,909.00	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$33,075,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GKM4		COUNTRYWIDE HOME LOANS, INC	68	$4,493,227.75	23.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$14,301,552.34	76.09%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$18,794,780.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GKQ5		COUNTRYWIDE HOME LOANS, INC	35	$2,203,081.00	16.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$11,286,025.63	83.67%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$13,489,106.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GKS1		COUNTRYWIDE HOME LOANS, INC	38	$4,928,902.00	12.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$34,459,582.67	87.49%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$39,388,484.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GKZ5		COUNTRYWIDE HOME LOANS, INC	12	$1,218,168.94	26.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,399,129.28	73.62%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,617,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GLG6		COUNTRYWIDE HOME LOANS, INC	11	$2,198,516.68	15.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$12,164,383.02	84.69%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,362,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GLS0		COUNTRYWIDE HOME LOANS, INC	45	$6,588,122.00	20.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$25,597,802.65	79.53%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$32,185,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GLT8		COUNTRYWIDE HOME LOANS, INC	20	$1,171,647.00	29.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,744,915.40	70.08%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$3,916,562.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GLZ4		COUNTRYWIDE HOME LOANS, INC	66	$4,626,247.00	42.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$6,143,113.44	57.04%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$10,769,360.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386HL33		FLAGSTAR BANK, FSB	4	$647,350.00	8.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,882,806.26	91.4%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,530,156.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HLM1		FLAGSTAR BANK, FSB	39	$2,349,104.84	16.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$11,797,359.64	83.39%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$14,146,464.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HLN9		FLAGSTAR BANK, FSB	26	$1,722,122.23	13.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$11,269,353.21	86.74%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$12,991,475.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HLP4		FLAGSTAR BANK, FSB	11	$1,960,764.80	5.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$34,512,841.60	94.62%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$36,473,606.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HLU3		FLAGSTAR BANK, FSB	5	$785,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$21,671,059.20	96.5%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$22,456,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HLX7		FLAGSTAR BANK, FSB	26	$3,285,176.36	14.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$20,031,704.08	85.91%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$23,316,880.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HLZ2		FLAGSTAR BANK, FSB	6	$829,350.00	4.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$18,738,248.71	95.76%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$19,567,598.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HPS4		Unavailable	72	$10,741,725.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,741,725.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,185,870.58	72.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$448,913.44	27.46%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,634,784.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,395,210.00	65.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,757,332.59	34.11%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,152,542.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVY4		POPULAR MORTGAGE, INC. DBA POPULAR	5	$644,735.20	100%	0	$0.00	NA	0	$0.00	NA

		HOME MORTGAGE									
Total			**5**	**$644,735.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,002,934.14	40.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,468,524.62	59.42%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,471,458.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	$12,556,025.95	26.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$34,794,447.94	73.48%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$47,350,473.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	$17,543,845.39	48.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$18,774,853.26	51.69%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$36,318,698.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	$4,529,699.89	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$22,957,955.74	83.52%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$27,487,655.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	$11,979,609.25	71.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,666,864.57	28.04%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$16,646,473.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	$5,477,680.00	45.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,628,987.49	54.75%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,106,667.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	$2,732,532.06	63.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,566,528.76	36.44%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,299,060.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEX1		FIRST UNION MORTGAGE	89	$5,539,822.36	48.39%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	90	$5,907,710.33	51.61%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$11,447,532.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	$769,122.92	19.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,100,638.86	80.12%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,869,761.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	$2,795,092.71	72.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,046,724.93	27.25%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,841,817.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	$148,722.55	4.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,112,670.97	95.44%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,261,393.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$2,018,893.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,018,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,003,337.28	79.69%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$765,584.08	20.31%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,768,921.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K4H4		USAA FEDERAL SAVINGS BANK	28	$4,587,686.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,587,686.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K4J0		USAA FEDERAL SAVINGS BANK	49	$7,223,540.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,223,540.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	37	$3,623,447.84	23.26%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	121	$11,956,074.01	76.74%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$15,579,521.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,175,939.34	95.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$108,000.00	4.73%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,283,939.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,377,296.27	53.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,204,074.51	46.64%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,581,370.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LAK8		USAA FEDERAL SAVINGS BANK	17	$1,742,437.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,742,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LAV4		USAA FEDERAL SAVINGS BANK	48	$6,033,214.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,033,214.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LDC3		USAA FEDERAL SAVINGS BANK	9	$1,279,780.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,279,780.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LDH2		USAA FEDERAL SAVINGS BANK	14	$2,008,750.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,008,750.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LFT4		USAA FEDERAL SAVINGS BANK	40	$4,762,915.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,762,915.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,735,377.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,735,377.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,969,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,969,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$14,514,171.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$14,514,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,127,094.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,127,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,359,292.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,359,292.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$14,139,865.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,139,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,941,321.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,941,321.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,955,962.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,955,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,112,467.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,112,467.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$11,331,654.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,331,654.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$13,844,321.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,844,321.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LT28		Unavailable	30	$4,936,758.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,936,758.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	$4,593,855.22	15.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$25,844,128.30	84.91%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$30,437,983.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	$146,250.00	11.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,178,412.25	88.96%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,324,662.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	$5,500,405.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,500,405.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$3,500,021.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,500,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M3Q1		OHIO SAVINGS BANK	12	$1,795,837.69	22.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,282,099.74	77.77%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,077,937.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M3R9		OHIO SAVINGS BANK	113	$13,075,743.82	10.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	676	$110,769,875.92	89.44%	0	$0.00	NA	0	$0.00	NA
Total			**789**	**$123,845,619.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M3S7		OHIO SAVINGS BANK	23	$2,445,117.96	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	945	$140,147,360.54	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**968**	**$142,592,478.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M3T5		Unavailable	252	$35,956,811.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$35,956,811.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M4W7		OHIO SAVINGS BANK	2	$185,300.81	1.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$14,051,377.10	98.7%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$14,236,677.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M5V8		UNION PLANTERS BANK NA	9	$1,632,304.22	26.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,643,604.71	73.99%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,275,908.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386M6B1		UNION PLANTERS BANK NA	42	$3,736,939.74	37.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,260,741.75	62.62%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$9,997,681.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M6D7		UNION PLANTERS BANK NA	5	$314,778.33	18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,434,109.76	82%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,748,888.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M6F2		UNION PLANTERS BANK NA	41	$4,187,944.02	42.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,615,538.79	57.28%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$9,803,482.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCA6		ABN AMRO MORTGAGE GROUP, INC	72	$9,569,053.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,569,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCB4		Unavailable	633	$110,664,802.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**633**	**$110,664,802.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCK4		Unavailable	15	$1,017,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,017,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCL2		Unavailable	54	$3,788,472.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,788,472.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCM0		Unavailable	47	$2,979,397.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,979,397.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCN8		Unavailable	247	$41,783,905.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$41,783,905.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCP3		ABN AMRO MORTGAGE GROUP, INC	128	$17,238,703.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$17,238,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC	23	$2,997,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,997,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MCS7		Unavailable	407	$68,465,634.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$68,465,634.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCT5		Unavailable	1,102	$190,962,935.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,102**	**$190,962,935.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$682,731.06	6.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,316,996.28	93.17%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,999,727.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	$2,960,899.25	14.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$17,040,445.82	85.2%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$20,001,345.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	39	$5,660,416.99	14.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$34,361,374.21	85.86%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$40,021,791.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	$2,896,671.38	14.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$17,105,005.41	85.52%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$20,001,676.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	72	$8,894,942.48	35.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$16,106,245.13	64.42%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$25,001,187.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	$3,470,351.64	6.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	284	$46,534,619.16	93.06%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$50,004,970.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$1,941,712.51	3.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$48,062,408.04	96.12%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$50,004,120.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	$3,788,647.04	7.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$46,216,591.29	92.42%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$50,005,238.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	$4,407,535.32	8.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$50,597,728.82	91.99%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$55,005,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	$9,174,630.27	17.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$41,830,722.78	82.01%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$51,005,353.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	$3,617,766.71	9.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$36,386,200.61	90.96%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$40,003,967.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	$2,549,382.00	7.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$32,452,024.05	92.72%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$35,001,406.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	$4,086,793.04	13.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$25,916,101.97	86.38%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$30,002,895.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$164,179.28	3.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$4,836,267.32	96.72%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,000,446.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$442,082.79	8.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,558,284.92	91.16%	0	$0.00	NA	0	$0.00	NA

Total			**46**	**$5,000,367.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$779,068.79	5.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$14,222,275.46	94.81%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$15,001,344.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	$3,394,129.08	16.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$16,607,313.12	83.03%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$20,001,442.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	$1,694,027.01	21.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$6,306,439.79	78.83%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$8,000,466.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$538,450.00	5.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,462,446.99	94.62%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,000,896.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$124,902.49	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$26,827,072.31	99.54%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$26,951,974.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,253,628.53	3.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$35,894,557.37	96.63%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$37,148,185.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$2,024,271.82	7.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$23,313,958.30	92.01%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$25,338,230.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	38	$5,468,670.00	21.87%	0	$0.00	NA	0	$0.00	NA

		Unavailable	147	$19,533,236.69	78.13%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$25,001,906.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$1,328,300.00	14.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,672,370.00	85.24%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,000,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,268,800.00	6.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$18,733,031.62	93.66%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$20,001,831.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	$3,054,530.00	15.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$16,946,949.42	84.73%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$20,001,479.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,083,250.00	4.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$20,917,737.62	95.08%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$22,000,987.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	$3,690,007.19	12.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$26,312,713.58	87.7%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$30,002,720.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	$3,917,428.21	26.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$11,083,947.60	73.89%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$15,001,375.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,361,579.18	47.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,638,250.00	52.77%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,999,829.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTT7		FLEET NATIONAL BANK C/O FLEET	5	$734,450.00	12.24%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORP									
		Unavailable	37	$5,265,885.41	87.76%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,000,335.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	$2,735,408.60	24.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$8,264,634.15	75.13%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$11,000,042.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$497,300.00	24.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,502,725.00	75.14%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,000,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	$3,733,950.00	20.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$14,267,826.57	79.26%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$18,001,776.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$1,414,788.43	17.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$6,585,045.54	82.31%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,999,833.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	$3,536,170.00	17.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$16,465,660.00	82.32%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$20,001,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	$2,436,817.71	24.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,563,933.81	75.63%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,000,751.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	$3,001,667.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,001,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MV72		Unavailable	13	$1,078,064.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,078,064.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MV80		Unavailable	13	$878,958.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$878,958.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZY9		FIRSTAR BANK, NA	40	$2,893,822.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,893,822.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	$2,882,278.74	76.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$900,218.63	23.8%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,782,497.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	$4,390,529.43	70.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,811,195.16	29.2%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,201,724.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	$2,165,727.29	78.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$578,860.48	21.09%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,744,587.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N6G8		Unavailable	64	$9,999,820.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,999,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N6R4		Unavailable	87	$10,001,579.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,001,579.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N6Z6		Unavailable	75	$9,999,598.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,999,598.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N7C6		Unavailable	68	$9,999,533.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,999,533.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NA32		HIBERNIA NATIONAL BANK	57	$6,564,987.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,564,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NA40		HIBERNIA NATIONAL BANK	661	$86,574,082.34	95.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,519,612.65	4.96%	0	$0.00	NA	0	$0.00	NA
Total			**694**	**$91,093,694.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NA57		HIBERNIA NATIONAL BANK	182	$24,387,625.10	85.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,124,251.49	14.47%	0	$0.00	NA	0	$0.00	NA

Total			**211**	**$28,511,876.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NA65		HIBERNIA NATIONAL BANK	207	$28,602,761.89	78.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,920,852.06	21.69%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$36,523,613.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NAZ1		HIBERNIA NATIONAL BANK	46	$6,325,193.29	95.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$270,752.88	4.1%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,595,946.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NBC1		HIBERNIA NATIONAL BANK	10	$1,500,697.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,500,697.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NMW5		GMAC MORTGAGE CORPORATION	26	$5,006,345.93	62.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,033,432.27	37.73%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,039,778.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	$7,043,499.50	70.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,956,768.42	29.57%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,000,267.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	$6,120,297.50	61.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,879,814.91	38.8%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,000,112.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	$1,696,490.54	40.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,443,862.61	59.03%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,140,353.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	70	$8,552,681.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$8,552,681.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA	91	$11,269,510.78	100%	0	$0.00	NA	0	$0.00	NA

		BANKNORTH MORTGAGE COMPANY, INC									
Total			**91**	**$11,269,510.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$827,973.27	26.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,294,618.56	73.48%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,122,591.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NTF5		NAVY FEDERAL CREDIT UNION	142	$21,535,646.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$21,535,646.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NTG3		NAVY FEDERAL CREDIT UNION	63	$8,734,919.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,734,919.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NTP3		NAVY FEDERAL CREDIT UNION	44	$4,668,673.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,668,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NU97		GMAC MORTGAGE CORPORATION	67	$11,775,872.03	92.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$922,326.12	7.26%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,698,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NV21		CITIMORTGAGE, INC	756	$137,670,578.62	85.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$23,263,133.58	14.46%	0	$0.00	NA	0	$0.00	NA
Total			**859**	**$160,933,712.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVA3		GMAC MORTGAGE CORPORATION	64	$10,971,691.86	83.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,226,305.59	16.87%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,197,997.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVB1		GMAC MORTGAGE CORPORATION	21	$1,384,005.53	69.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$604,022.17	30.38%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,988,027.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVC9		GMAC MORTGAGE CORPORATION	128	$8,715,748.27	71.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,392,501.95	28.02%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$12,108,250.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386NVD7		GMAC MORTGAGE CORPORATION	210	$13,322,274.50	66.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$6,805,399.45	33.81%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$20,127,673.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVE5		GMAC MORTGAGE CORPORATION	55	$3,117,484.85	36.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$5,405,465.93	63.42%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$8,522,950.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NVZ8		CITIMORTGAGE, INC	45	$8,524,226.49	33.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$16,959,371.78	66.55%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$25,483,598.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NWA2		CITIMORTGAGE, INC	7	$473,709.83	39.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$711,460.93	60.03%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,185,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NWC8		CITIMORTGAGE, INC	11	$655,344.67	19.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,703,642.65	80.49%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,358,987.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NWE4		CITIMORTGAGE, INC	322	$55,383,674.28	44.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	360	$69,733,071.81	55.73%	0	$0.00	NA	0	$0.00	NA
Total			**682**	**$125,116,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NX29		CITIMORTGAGE, INC	27	$3,876,325.52	92.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$327,433.85	7.79%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,203,759.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NX37		CITIMORTGAGE, INC	3	$392,355.74	5.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$6,841,451.65	94.58%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$7,233,807.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NX60		CITIMORTGAGE, INC	10	$1,208,280.10	31.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,671,752.97	68.86%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,880,033.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NX86		Unavailable	33	$4,889,430.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,889,430.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NXR4		CITIMORTGAGE, INC	25	$3,715,311.64	19.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$15,456,540.72	80.62%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$19,171,852.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NXS2		CITIMORTGAGE, INC	21	$3,581,110.80	17.81%	0	$0.00	NA	0	$0.00	NA

		Unavailable	97	$16,527,733.04	82.19%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,108,843.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NXT0		Unavailable	29	$5,387,560.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,387,560.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NXV5		CITIMORTGAGE, INC	16	$2,360,984.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,360,984.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NXW3		CITIMORTGAGE, INC	69	$11,952,482.75	98.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$175,802.18	1.45%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,128,284.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NXX1		CITIMORTGAGE, INC	6	$1,088,203.45	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$53,199,649.07	98%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$54,287,852.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NXZ6		CITIMORTGAGE, INC	56	$8,522,501.78	94.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$529,998.10	5.85%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,052,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	$10,057,916.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,057,916.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	$19,824,233.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$19,824,233.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	$6,517,605.44	43.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,483,117.23	56.55%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,000,722.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	$496,237.92	43.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$642,735.63	56.43%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,138,973.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	$8,216,635.05	82.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,783,815.63	17.84%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,000,450.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	$3,615,300.13	55.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	49	$2,923,043.29	44.71%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$6,538,343.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	$4,203,750.27	52.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$3,834,794.40	47.71%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$8,038,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	$12,737,409.23	84.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,262,979.75	15.09%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$15,000,388.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P7B3		Unavailable	4	$224,478.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$224,478.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P7C1		Unavailable	3	$142,220.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$142,220.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PAX1		IRWIN MORTGAGE CORPORATION	20	$3,101,070.85	20.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$11,905,850.00	79.34%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,006,920.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PAY9		IRWIN MORTGAGE CORPORATION	4	$566,850.00	14.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,377,303.65	85.63%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,944,153.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	$803,450.00	13.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,181,218.00	86.57%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,984,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	$2,959,937.78	85.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$484,038.34	14.05%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,443,976.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	$8,478,835.45	84.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,521,578.41	15.22%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,000,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	$8,094,023.33	80.94%	0	$0.00	NA	0	$0.00	NA

		Unavailable	12	$1,906,408.38	19.06%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,000,431.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	$7,613,279.82	76.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,387,542.86	23.87%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,000,822.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PF32		Unavailable	24	$2,212,266.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,212,266.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PF73		INDYMAC BANK, FSB	24	$3,766,234.58	14.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$21,911,718.61	85.33%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$25,677,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PF81		INDYMAC BANK, FSB	58	$9,268,907.10	6.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	845	$125,538,969.68	93.12%	0	$0.00	NA	0	$0.00	NA
Total			**903**	**$134,807,876.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PF99		INDYMAC BANK, FSB	12	$1,301,943.56	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	591	$87,010,404.86	98.53%	0	$0.00	NA	0	$0.00	NA
Total			**603**	**$88,312,348.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PFC2		Unavailable	28	$3,278,500.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,278,500.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PFD0		Unavailable	58	$5,953,443.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,953,443.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PFE8		Unavailable	13	$1,288,749.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,288,749.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PGA5		INDYMAC BANK, FSB	18	$2,206,799.81	2.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	587	$78,444,987.87	97.26%	0	$0.00	NA	0	$0.00	NA
Total			**605**	**$80,651,787.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PGB3		INDYMAC BANK, FSB	5	$383,920.00	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	403	$50,923,438.94	99.25%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$51,307,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PGC1		INDYMAC BANK, FSB	3	$672,169.92	2.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$26,126,035.01	97.49%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$26,798,204.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PPK3		SUNTRUST MORTGAGE INC	25	$1,723,851.75	51.41%	0	$0.00	NA	0	$0.00	NA

		Unavailable	24	$1,629,333.43	48.59%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,353,185.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PPL1		SUNTRUST MORTGAGE INC	2	$114,828.58	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,823,857.08	97.08%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,938,685.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PPM9		SUNTRUST MORTGAGE INC	82	$5,502,559.42	68.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,533,291.02	31.52%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$8,035,850.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PPN7		Unavailable	91	$5,552,156.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,552,156.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PPP2		SUNTRUST MORTGAGE INC	58	$4,049,123.11	72.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,513,304.23	27.21%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,562,427.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PPQ0		SUNTRUST MORTGAGE INC	2	$108,678.01	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$6,422,125.12	98.34%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$6,530,803.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PPR8		SUNTRUST MORTGAGE INC	5	$291,490.39	15.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,582,261.93	84.44%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,873,752.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PPX5		SUNTRUST MORTGAGE INC	67	$11,390,804.11	72.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,306,965.79	27.44%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$15,697,769.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	$6,024,644.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$6,024,644.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQF3		SUNTRUST MORTGAGE INC	9	$1,330,974.57	7.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$17,395,875.16	92.89%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$18,726,849.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386PQG1		SUNTRUST MORTGAGE INC	11	$1,612,226.46	8.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$17,089,017.06	91.38%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$18,701,243.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQJ5		SUNTRUST MORTGAGE INC	19	$3,518,722.17	29.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,610,939.88	70.99%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,129,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQQ9		SUNTRUST MORTGAGE INC	71	$4,635,937.23	63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,722,584.95	37%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,358,522.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQS5		Unavailable	102	$18,219,595.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$18,219,595.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUY7		Unavailable	26	$3,999,770.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,999,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PVH3		Unavailable	43	$6,500,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PVQ3		Unavailable	51	$6,430,811.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,430,811.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PY31		Unavailable	10	$1,255,581.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,255,581.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PY64		Unavailable	21	$3,173,562.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,173,562.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PZA4		INDYMAC BANK, FSB	7	$1,225,230.87	13.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,691,956.09	86.26%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,917,186.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PZB2		INDYMAC BANK, FSB	5	$697,677.84	2.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$25,545,211.93	97.34%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$26,242,889.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PZD8		Unavailable	40	$4,356,286.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,356,286.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q2W0		Unavailable	86	$11,996,855.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,996,855.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$7,640,343.44	40.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$11,173,069.71	59.39%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$18,813,413.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,237,864.30	25.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,332,410.14	74.54%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,570,274.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,181,659.42	15.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$16,993,174.70	84.23%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,174,834.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,041,941.87	20.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$15,993,370.85	79.83%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$20,035,312.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$3,171,229.61	16.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$16,534,049.52	83.91%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$19,705,279.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q3P4		NAMCO ASSET MANAGEMENT	33	$3,601,968.86	17.76%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	159	$16,679,465.14	82.24%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$20,281,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,942,721.00	34.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,020,828.92	65.22%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$19,963,549.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$2,594,860.65	18.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$11,788,883.00	81.96%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$14,383,743.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$4,878,763.43	24.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$15,353,449.10	75.89%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$20,232,212.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$1,771,159.38	20.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$6,708,888.01	79.11%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$8,480,047.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	6	$632,028.08	7%	0	$0.00	NA	0	$0.00	NA

		(NAMC)									
		Unavailable	55	$8,392,269.39	93%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,024,297.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$298,347.40	6.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$4,053,523.93	93.14%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$4,351,871.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,887,623.64	32.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$16,239,697.48	67.31%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$24,127,321.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,811,064.00	37.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$13,015,089.85	62.49%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,826,153.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$6,358,144.91	31.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$13,721,593.77	68.34%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,079,738.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,233,669.74	17.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,652,544.09	82.08%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,886,213.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,874,100.00	38.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,763,750.00	61.43%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,637,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,866,200.00	30.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,283,432.74	69.65%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,149,632.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$8,883,446.00	43.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,418,732.00	56.24%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$20,302,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$810,450.00	26.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,301,394.43	73.96%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,111,844.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,788,200.00	24.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$15,093,710.00	75.92%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$19,881,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q6V8		NAMCO ASSET MANAGEMENT	44	$6,043,682.00	29.52%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	90	$14,428,543.58	70.48%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$20,472,225.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QC41		HOMESIDE LENDING, INC	9	$1,464,315.38	4.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$29,752,725.78	95.31%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$31,217,041.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QC58		HOMESIDE LENDING, INC	7	$1,000,373.58	2.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$37,150,144.39	97.38%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$38,150,517.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QC66		HOMESIDE LENDING, INC	7	$1,066,318.82	6.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$16,144,189.43	93.8%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$17,210,508.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QCG4		HOMESIDE LENDING, INC	6	$898,416.06	1.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$46,696,357.51	98.11%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$47,594,773.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QCJ8		HOMESIDE LENDING, INC	10	$1,507,554.27	4.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$35,514,848.13	95.93%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$37,022,402.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QCP4		Unavailable	110	$7,458,426.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$7,458,426.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QCR0		HOMESIDE LENDING, INC	8	$535,833.74	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$15,844,758.20	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$16,380,591.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QCS8		HOMESIDE LENDING, INC	4	$237,155.27	3.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$6,320,194.55	96.38%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,557,349.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QCT6		HOMESIDE LENDING, INC	2	$92,244.00	1.39%	0	$0.00	NA	0	$0.00	NA

		Unavailable	107	$6,563,128.69	98.61%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$6,655,372.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QCU3		HOMESIDE LENDING, INC	2	$106,886.32	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$6,190,282.59	98.3%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$6,297,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QCX7		Unavailable	15	$1,428,317.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,428,317.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QCZ2		HOMESIDE LENDING, INC	2	$260,875.18	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$46,387,730.06	99.44%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$46,648,605.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QDB4		HOMESIDE LENDING, INC	1	$39,800.00	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,299,044.73	99.37%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,338,844.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QDC2		HOMESIDE LENDING, INC	1	$56,800.00	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,842,512.09	98.84%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,899,312.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QG62		GMAC MORTGAGE CORPORATION	9	$503,513.37	27.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,345,352.18	72.77%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,848,865.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QHD6		GMAC MORTGAGE CORPORATION	20	$3,221,424.50	51.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,085,168.96	48.92%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,306,593.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QHG9		GMAC MORTGAGE CORPORATION	30	$4,939,339.43	83.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$979,712.08	16.55%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,919,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QHU8		GMAC MORTGAGE CORPORATION	33	$5,694,120.19	63.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,334,027.78	36.93%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,028,147.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QHZ7		GMAC MORTGAGE CORPORATION	13	$2,254,554.45	41.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,197,813.05	58.65%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,452,367.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,817,907.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,817,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QJE2		GMAC MORTGAGE CORPORATION	71	$12,230,825.00	88.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,516,558.72	11.03%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,747,383.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,654,718.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,654,718.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,297,751.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,297,751.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,795,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,795,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,161,360.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,161,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$15,100,467.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$15,100,467.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$14,915,787.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$14,915,787.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QKP5		BISHOPS GATE RESIDENTIAL	90	$14,068,029.00	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
Total			**90**	**$14,068,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QLU3		PRISM MORTGAGE COMPANY	27	$3,685,122.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,685,122.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QLY5		PRISM MORTGAGE COMPANY	17	$2,223,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,223,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QNV9		Unavailable	4	$164,923.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$164,923.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QPA3		OLD KENT MORTGAGE COMPANY	18	$2,879,508.00	54.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,382,197.25	45.27%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,261,705.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QPB1		OLD KENT MORTGAGE COMPANY	13	$2,186,547.41	61.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,367,652.85	38.48%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,554,200.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QPC9		OLD KENT MORTGAGE COMPANY	16	$2,528,201.86	52.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,251,651.49	47.11%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,779,853.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	$15,043,274.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$15,043,274.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	$6,572,850.00	65.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,427,875.31	34.28%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,000,725.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QS36		SUNTRUST MORTGAGE INC	2	$238,151.99	15.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,312,827.32	84.65%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,550,979.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QS77		SUNTRUST MORTGAGE INC	20	$2,320,215.53	88.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$309,845.06	11.78%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$2,630,060.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSD4		UNION PLANTERS BANK NA	9	$1,296,458.14	30.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,957,264.58	69.52%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,253,722.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSF9		UNION PLANTERS BANK NA	37	$4,622,274.56	37.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,657,993.00	62.36%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$12,280,267.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSH5		UNION PLANTERS BANK NA	30	$3,403,093.81	35.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,276,013.75	64.84%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$9,679,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSJ1		UNION PLANTERS BANK NA	20	$2,126,641.60	24.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,639,568.57	75.74%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,766,210.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSK8		UNION PLANTERS BANK NA	2	$123,803.12	11.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$955,027.22	88.52%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,078,830.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSU6		SUNTRUST MORTGAGE INC	74	$8,228,743.33	70.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,434,618.08	29.45%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$11,663,361.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSV4		SUNTRUST MORTGAGE INC	11	$726,636.71	12.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,890,456.55	87.06%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,617,093.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSW2		SUNTRUST MORTGAGE INC	16	$1,062,344.68	16.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$5,272,417.33	83.23%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,334,762.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QT43		SUNTRUST MORTGAGE INC	2	$197,330.99	4.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,576,947.26	95.87%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,774,278.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QT84		SUNTRUST MORTGAGE INC	5	$300,897.71	7.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,977,357.39	92.97%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,278,255.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QT92		SUNTRUST MORTGAGE INC	34	$2,225,992.80	88.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$300,127.07	11.88%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,526,119.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QTE1		SUNTRUST MORTGAGE INC	8	$1,260,864.68	17.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,778,752.01	82.09%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,039,616.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QTK7		SUNTRUST MORTGAGE INC	72	$13,358,760.38	71.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,342,705.64	28.57%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$18,701,466.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QTV3		SUNTRUST MORTGAGE INC	44	$2,970,292.99	67.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,433,369.02	32.55%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,403,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QU25		Unavailable	28	$3,639,446.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,639,446.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QU33		Unavailable	26	$4,360,485.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,360,485.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QUC3		SUNTRUST MORTGAGE INC	2	$146,993.01	11.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,138,021.08	88.56%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,285,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QUN9		Unavailable	67	$4,471,261.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,471,261.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QUP4		Unavailable	28	$1,860,870.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,860,870.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QUX7		Unavailable	75	$12,802,616.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,802,616.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QVH1		Unavailable	14	$1,873,012.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,873,012.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	$9,063,192.04	63.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,292,533.85	36.87%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$14,355,725.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,251,089.96	79.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$329,463.92	20.84%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,580,553.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	$10,391,042.60	77.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,027,467.36	22.56%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$13,418,509.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R2R9		SUNTRUST MORTGAGE INC	3	$166,127.85	3.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,045,742.57	96.06%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,211,870.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R6W4		Unavailable	5	$355,247.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$355,247.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	$6,198,449.93	57.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,651,672.36	42.87%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,850,122.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	$5,674,601.35	56.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,326,020.15	43.26%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,000,621.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	$2,769,112.85	27.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,232,370.96	72.31%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,001,483.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386REP0			17	$2,456,150.65	24.56%	0	$0.00	NA	0	$0.00	NA

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)									
		Unavailable	43	$7,544,521.35	75.44%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,000,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	$578,091.31	5.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$9,422,139.56	94.22%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,000,230.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RER6		Unavailable	62	$9,999,749.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,999,749.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	$1,742,243.00	17.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$8,257,165.70	82.58%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,999,408.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386REW5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	$9,686,065.00	96.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$314,100.00	3.14%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,000,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RG52		OLD KENT MORTGAGE COMPANY	7	$820,415.22	50.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$811,635.15	49.73%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,632,050.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	$2,749,101.10	80.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$655,000.00	19.24%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,404,101.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	$3,381,194.00	57.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,465,686.00	42.17%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,846,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RGS2		OLD KENT MORTGAGE COMPANY	1	$247,233.94	19.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,020,769.43	80.5%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,268,003.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386RHD4		GMAC MORTGAGE CORPORATION	20	$2,924,520.70	73.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,073,273.66	26.85%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,997,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RHT9		GMAC MORTGAGE CORPORATION	171	$26,838,278.52	76.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,400,328.89	23.84%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$35,238,607.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RHV4		GMAC MORTGAGE CORPORATION	19	$2,494,941.73	76.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$770,366.81	23.59%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,265,308.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	$9,743,838.87	41.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,683,681.69	58.41%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$23,427,520.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,146,649.88	32.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$16,964,063.73	67.56%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$25,110,713.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,793,173.51	43.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,607,627.68	56.77%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$13,400,801.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RJD2		GMAC MORTGAGE CORPORATION	68	$11,367,727.35	76.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,509,401.67	23.59%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,877,129.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RJJ9		GMAC MORTGAGE CORPORATION	66	$9,788,180.89	88.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,249,356.10	11.32%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,037,536.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RJL4		GMAC MORTGAGE CORPORATION	5	$561,207.65	55.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$444,849.57	44.22%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,006,057.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,055,670.54	72.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,779,513.00	27.32%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,835,183.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,920,789.98	54.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,704,634.90	45.31%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$23,625,424.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,518,398.38	40.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,099,862.45	59.18%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,618,260.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,186,200.89	24.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,749,735.98	75.97%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$4,935,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,759,494.12	29.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,179,463.13	70.53%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$22,938,957.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,546,737.43	37.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$9,431,713.64	62.97%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,978,451.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,399,850.74	31.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$11,514,740.28	68.08%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$16,914,591.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,844,134.80	25.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,788,855.39	74.18%	0	$0.00	NA	0	$0.00	NA

Total			**147**	**$22,632,990.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,422,590.63	33.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$14,767,604.45	66.55%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$22,190,195.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,890,144.50	14.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$16,585,965.68	85.16%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$19,476,110.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,772,954.09	25.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$10,922,212.42	74.33%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$14,695,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$220,054.94	3.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,536,734.25	96.74%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,756,789.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RKR9		Unavailable	17	$1,586,704.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,586,704.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,189,731.61	42.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$9,591,103.66	57.16%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$16,780,835.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,964,540.19	30.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$11,464,135.31	69.78%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$16,428,675.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,969,494.30	33.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$15,596,363.21	66.18%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$23,565,857.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,698,687.42	24.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$14,829,725.30	75.94%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$19,528,412.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$125,522.10	8.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,330,840.49	91.38%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,456,362.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,156,361.25	43.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,487,161.48	56.26%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,643,522.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RLL1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$95,387.10	3.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,507,296.09	96.34%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,602,683.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$65,000.00	6.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$974,700.41	93.75%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,039,700.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,669,758.19	47.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$13,890,556.45	52.3%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$26,560,314.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,817,628.00	46.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,371,610.00	53.38%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,189,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,829,537.86	47.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,661,479.87	52.87%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,491,017.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,620,265.00	52.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,022,566.89	47.96%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$14,642,831.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,524,901.67	31.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$16,496,735.58	68.67%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$24,021,637.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RM30		REPUBLIC BANCORP MORTGAGE INC	223	$21,994,007.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$21,994,007.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RM63		COMMONWEALTH SAVINGS BANK	16	$2,609,653.34	37.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,426,437.69	62.91%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,036,091.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RM89		WEBSTER BANK	27	$3,169,383.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,169,383.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,180,103.50	21.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,330,263.04	78.58%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,510,366.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$808,469.27	6.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$12,469,075.71	93.91%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,277,544.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$462,899.36	6.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,382,749.85	93.24%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,845,649.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$735,738.37	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$9,709,703.48	92.96%	0	$0.00	NA	0	$0.00	NA

Total			**104**	**$10,445,441.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,933,921.32	56.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,323,374.04	43.43%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,257,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$634,779.66	44.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$777,965.68	55.07%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,412,745.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$396,895.88	16.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,994,000.13	83.4%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,390,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$976,739.78	80.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$230,242.44	19.08%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,206,982.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,071,723.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,071,723.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$480,667.01	27.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,286,423.87	72.8%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,767,090.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	$6,933,567.74	84.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,302,240.91	15.81%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$8,235,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	$7,901,642.49	82.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,657,859.06	17.34%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$9,559,501.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RNL9		HOMESIDE LENDING, INC	2	$303,023.42	14.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,750,441.27	85.24%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$2,053,464.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RP45		HOMESIDE LENDING, INC	1	$166,250.00	14.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$985,419.52	85.56%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,151,669.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RP52		HOMESIDE LENDING, INC	6	$860,947.72	49.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$866,093.70	50.15%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,727,041.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RRW1		WACHOVIA BANK, NA	60	$3,860,791.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,860,791.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RRX9		WACHOVIA BANK, NA	77	$4,787,061.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,787,061.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RS26		GMAC MORTGAGE CORPORATION	62	$10,704,870.52	91.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$989,200.00	8.46%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,694,070.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RS75		GMAC MORTGAGE CORPORATION	80	$15,052,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,052,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RSQ3		M&T MORTGAGE CORPORATION	13	$880,777.62	80.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$217,584.27	19.81%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,098,361.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RSU4		GMAC MORTGAGE CORPORATION	15	$2,467,350.00	35.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,396,927.82	64.06%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,864,277.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RSY6		GMAC MORTGAGE CORPORATION	50	$7,116,149.25	74.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,417,891.71	25.36%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,534,040.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RTB5		GMAC MORTGAGE CORPORATION	113	$16,330,709.04	87.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,374,400.00	12.69%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$18,705,109.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386RTR0		GMAC MORTGAGE CORPORATION	34	$5,242,639.21	68.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,405,491.91	31.45%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,648,131.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	$8,781,267.87	67.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,252,310.71	32.63%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$13,033,578.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RUM9		IRWIN MORTGAGE CORPORATION	10	$1,530,030.00	44.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,911,385.00	55.54%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,441,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	$9,074,053.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,074,053.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RV55		FLAGSTAR BANK, FSB	16	$966,050.00	16.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,778,227.54	83.18%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,744,277.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RV63		FLAGSTAR BANK, FSB	3	$212,050.00	9.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$1,990,273.29	90.37%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,202,323.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RV71		FLAGSTAR BANK, FSB	5	$317,005.13	11.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,512,728.66	88.8%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,829,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RV97		Unavailable	30	$3,962,341.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,962,341.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RVF3		REPUBLIC BANCORP MORTGAGE INC	248	$37,154,372.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$37,154,372.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RVH9		REPUBLIC BANCORP MORTGAGE INC	163	$17,028,905.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$17,028,905.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RVM8		M&T MORTGAGE CORPORATION	5	$484,457.54	70.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$199,878.11	29.21%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$684,335.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RVW6		FLAGSTAR BANK, FSB	7	$465,456.40	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$9,174,749.49	95.17%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$9,640,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RVY2		FLAGSTAR BANK, FSB	4	$461,200.00	2.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$19,205,426.79	97.65%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$19,666,626.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RW70		Unavailable	77	$11,635,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,635,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RWF2		FLAGSTAR BANK, FSB	3	$98,680.50	8.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,015,332.41	91.14%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,114,012.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RWG0		FLAGSTAR BANK, FSB	8	$920,379.66	25.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,732,447.46	74.8%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,652,827.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RWJ4		FLAGSTAR BANK, FSB	4	$498,577.43	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$16,268,622.29	97.03%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,767,199.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RWR6		Unavailable	10	$1,405,592.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,405,592.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SAN7		OLD KENT MORTGAGE COMPANY	6	$1,032,006.00	53.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$904,925.57	46.72%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,936,931.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SC62		WASHINGTON MUTUAL BANK	20	$1,261,084.30	86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$205,270.87	14%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,466,355.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SC88		WASHINGTON MUTUAL BANK	54	$3,632,706.26	96.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$120,163.00	3.2%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,752,869.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	$526,939.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$526,939.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386SCB1		WASHINGTON MUTUAL BANK, FA	56	$3,539,270.14	74.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,233,030.43	25.84%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,772,300.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	$6,103,257.37	81.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,368,211.84	18.31%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$7,471,469.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	$3,686,779.18	88.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$472,765.00	11.37%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,159,544.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	$13,651,505.92	69.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,121,463.06	30.96%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$19,772,968.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	$28,133,502.16	90.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,804,116.60	9.06%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$30,937,618.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	$94,579,740.78	67.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$44,572,916.14	32.03%	0	$0.00	NA	0	$0.00	NA
Total			**832**	**$139,152,656.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	$141,203,323.61	91.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,369,177.06	8.05%	0	$0.00	NA	0	$0.00	NA
Total			**888**	**$153,572,500.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,356,514.05	20.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$5,306,881.28	79.64%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,663,395.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SDE4		WASHINGTON MUTUAL BANK	84	$14,233,727.56	85.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,340,586.75	14.12%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$16,574,314.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386SDH7		WASHINGTON MUTUAL BANK	430	$64,188,074.58	95.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,202,267.00	4.75%	0	$0.00	NA	0	$0.00	NA
Total			**447**	**$67,390,341.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SDJ3		WASHINGTON MUTUAL BANK	129	$19,758,683.72	98.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$375,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,133,683.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	$6,392,742.11	88.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$803,390.00	11.16%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,196,132.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$470,640.59	11.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,612,300.66	88.47%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,082,941.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	$6,171,281.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,171,281.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SGG6		GMAC MORTGAGE CORPORATION	55	$3,771,268.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,771,268.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SGJ0		GMAC MORTGAGE CORPORATION	14	$742,123.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$742,123.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$3,834,739.85	27.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$10,034,924.57	72.35%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$13,869,664.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	$1,196,010.11	20.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,538,799.84	79.14%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,734,809.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386SGW1		WASHINGTON MUTUAL BANK, FA	11	$1,460,599.38	5.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$24,519,863.83	94.38%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$25,980,463.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	$5,229,489.24	74.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,769,840.65	25.29%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,999,329.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SJF5		Unavailable	174	$21,951,236.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$21,951,236.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SJG3		Unavailable	72	$9,069,568.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,069,568.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SJU2		Unavailable	68	$8,422,054.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,422,054.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SJW8		Unavailable	241	$28,356,033.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$28,356,033.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SJX6		Unavailable	107	$11,027,544.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$11,027,544.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SJY4		Unavailable	17	$1,156,746.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,156,746.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SQN0		Unavailable	8	$472,241.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$472,241.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SQU4		RBMG INC	1	$88,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,605,999.00	98.86%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,693,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SQW0		Unavailable	16	$1,772,999.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,772,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SRE9		Unavailable	16	$1,072,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,072,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SRF6		Unavailable	13	$1,538,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,538,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SRM1		Unavailable	37	$5,002,369.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,002,369.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386SRX7		Unavailable	29	$4,291,011.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,291,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SRY5		Unavailable	41	$5,506,730.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,506,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SS99		Unavailable	113	$12,318,195.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$12,318,195.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ST23		CHARTER ONE BANK FSB	117	$13,142,041.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$13,142,041.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ST31		CHARTER ONE BANK FSB	195	$19,915,144.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$19,915,144.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ST49		CHARTER ONE BANK FSB	338	$54,951,127.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$54,951,127.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ST56		CHARTER ONE BANK FSB	413	$54,966,727.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**413**	**$54,966,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ST64		CHARTER ONE BANK FSB	446	$58,076,270.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**446**	**$58,076,270.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ST72		CHARTER ONE BANK FSB	54	$5,212,309.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,212,309.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386STA5		Unavailable	37	$3,626,549.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,626,549.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386STF4		GMAC MORTGAGE CORPORATION	3	$216,721.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$216,721.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386STQ0		CHARTER ONE BANK FSB	45	$6,410,164.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,410,164.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386STR8			72	$7,529,321.41	100%	0	$0.00	NA	0	$0.00	NA

		CHARTER ONE BANK FSB									
Total			**72**	**$7,529,321.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386STS6		CHARTER ONE BANK FSB	10	$2,275,254.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,275,254.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386STT4		CHARTER ONE BANK FSB	117	$24,402,776.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$24,402,776.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386STW7		CHARTER ONE BANK FSB	448	$99,411,258.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$99,411,258.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386STX5		CHARTER ONE BANK FSB	98	$19,130,117.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$19,130,117.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386STY3		CHARTER ONE BANK FSB	291	$61,792,313.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$61,792,313.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386STZ0		CHARTER ONE BANK FSB	414	$67,547,831.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**414**	**$67,547,831.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SU70		COUNTRYWIDE HOME LOANS, INC	67	$9,571,535.00	51.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$9,172,656.28	48.94%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$18,744,191.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SU88		COUNTRYWIDE HOME LOANS, INC	145	$19,821,984.52	53.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$17,136,253.26	46.37%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$36,958,237.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SU96		COUNTRYWIDE HOME LOANS, INC	25	$1,967,738.12	17.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,138,066.93	82.28%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$11,105,805.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SUF2		CHARTER ONE BANK FSB	47	$3,457,300.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,457,300.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386SUH8		CHARTER ONE BANK FSB	82	$5,343,491.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,343,491.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SUK1		CHARTER ONE BANK FSB	31	$3,179,551.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,179,551.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SUR6		COUNTRYWIDE HOME LOANS, INC	14	$2,051,681.00	11.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$15,293,261.72	88.17%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$17,344,942.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SUW5		COUNTRYWIDE HOME LOANS, INC	19	$1,462,288.00	26.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,070,619.16	73.57%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,532,907.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SUZ8		COUNTRYWIDE HOME LOANS, INC	1	$191,250.00	5.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,337,140.00	94.58%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,528,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SVB0		COUNTRYWIDE HOME LOANS, INC	8	$633,906.24	8.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,576,781.84	91.21%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,210,688.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	$341,426.68	32.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$714,193.13	67.66%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,055,619.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	$1,389,226.24	9.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$13,958,224.73	90.95%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,347,450.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	$2,440,178.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,440,178.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	$6,768,762.93	40.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$10,061,353.77	59.78%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$16,830,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TRS6		WASHINGTON MUTUAL BANK, FA	139	$20,507,362.04	29.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$48,065,562.88	70.09%	0	$0.00	NA	0	$0.00	NA
Total			**425**	**$68,572,924.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TRU1		WASHINGTON MUTUAL BANK	18	$2,559,923.61	27.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,803,806.99	72.66%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,363,730.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	$1,349,400.00	22.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,649,863.63	77.51%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,999,263.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	$5,502,574.82	33.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,155,968.58	66.97%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,658,543.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TSA4		BANK OF STANLY	13	$1,205,410.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,205,410.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	$2,233,103.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,233,103.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TUW3		SUNTRUST MORTGAGE INC	35	$6,327,525.07	97.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$156,257.79	2.41%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,483,782.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	107	$28,201,115.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$28,201,115.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	$14,004,530.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$14,004,530.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS	335	$26,434,262.23	100%	0	$0.00	NA	0	$0.00	NA

		AND LOAN ASSOCIATION									
Total			**335**	**$26,434,262.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	$15,244,843.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$15,244,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	$71,155,220.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**732**	**$71,155,220.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	$12,348,366.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$12,348,366.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	$3,684,233.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$3,684,233.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,688,122.23	91.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$152,804.20	8.3%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,840,926.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	$5,338,253.76	78.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,432,556.83	21.16%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,770,810.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UH62		SUNTRUST MORTGAGE INC	172	$26,268,251.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$26,268,251.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UH70		SUNTRUST MORTGAGE INC	36	$4,676,104.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,676,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386UH88		SUNTRUST MORTGAGE INC	22	$2,074,577.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,074,577.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UH96		SUNTRUST MORTGAGE INC	38	$3,460,823.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,460,823.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJA1		SUNTRUST MORTGAGE INC	487	$52,689,109.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**487**	**$52,689,109.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJB9		SUNTRUST MORTGAGE INC	45	$4,009,600.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,009,600.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJC7		SUNTRUST MORTGAGE INC	99	$11,900,848.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$11,900,848.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJF0		SUNTRUST MORTGAGE INC	167	$24,619,562.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$24,619,562.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJG8		SUNTRUST MORTGAGE INC	30	$4,743,680.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,743,680.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJJ2		SUNTRUST MORTGAGE INC	292	$32,551,355.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$32,551,355.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJK9		SUNTRUST MORTGAGE INC	44	$2,784,549.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,784,549.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJL7		SUNTRUST MORTGAGE INC	66	$9,050,012.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,050,012.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJN3		SUNTRUST MORTGAGE INC	113	$5,464,581.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$5,464,581.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJP8		SUNTRUST MORTGAGE INC	929	$59,169,529.11	100%	0	$0.00	NA	0	$0.00	NA

Total			**929**	**$59,169,529.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJS2		SUNTRUST MORTGAGE INC	107	$12,180,135.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$12,180,135.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJT0		SUNTRUST MORTGAGE INC	84	$5,450,808.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,450,808.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJU7		SUNTRUST MORTGAGE INC	28	$2,992,520.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,992,520.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UJV5		SUNTRUST MORTGAGE INC	78	$11,200,202.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$11,200,202.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UK43		Unavailable	427	$65,477,861.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$65,477,861.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UK50		Unavailable	83	$10,174,861.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,174,861.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UK76		Unavailable	541	$70,960,437.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**541**	**$70,960,437.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UL59		DLJ MORTGAGE CAPITAL INC	348	$45,175,681.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$45,175,681.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UL91		DLJ MORTGAGE CAPITAL INC	1,081	$140,069,035.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,081**	**$140,069,035.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ULN0		DLJ MORTGAGE CAPITAL INC	54	$5,558,197.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,558,197.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ULR1		DLJ MORTGAGE CAPITAL INC	62	$7,099,346.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,099,346.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ULU4		DLJ MORTGAGE CAPITAL INC	61	$6,561,465.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,561,465.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386ULX8		DLJ MORTGAGE CAPITAL INC	20	$1,952,498.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,952,498.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J2D5		CENTEX HOME MORTGAGE	6	$653,024.94	4.67%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	17	$1,525,073.50	10.91%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	$66,100.00	0.47%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	2	$143,509.43	1.03%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	9	$503,648.76	3.6%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$135,548.90	0.97%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,272.50	0.71%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$156,628.40	1.12%	0	$0.00	NA	0	$0.00	NA
		PATHFINDER BANK	1	$71,177.45	0.51%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	2	$175,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	15	$419,918.60	3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$10,033,930.28	71.76%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$13,982,832.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J2F0		AEGIS MORTGAGE CORPORATION	20	$1,605,200.00	13.43%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$66,924.49	0.56%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	6	$468,836.69	3.92%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	7	$920,161.91	7.7%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$651,702.54	5.45%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$148,426.96	1.24%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$97,499.11	0.82%	0	$0.00	NA	0	$0.00	NA

		M&T MORTGAGE CORPORATION	3	$395,777.35	3.31%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$305,193.85	2.55%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$52,145.96	0.44%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$128,002.43	1.07%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$240,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	$236,363.94	1.98%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$357,314.25	2.99%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	7	$364,711.13	3.05%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	2	$205,300.00	1.72%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	$212,190.74	1.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,495,805.07	45.98%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$11,951,556.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J2J2		COUNTRYWIDE HOME LOANS, INC	73	$8,191,409.07	47.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$9,035,217.75	52.45%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$17,226,626.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J2K9		COUNTRYWIDE HOME LOANS, INC	4	$458,850.00	18.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,014,064.52	81.44%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,472,914.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J2P8		COUNTRYWIDE HOME LOANS, INC	164	$13,069,704.81	46.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$15,288,621.74	53.91%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$28,358,326.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J2Q6		COUNTRYWIDE HOME LOANS, INC	114	$9,174,348.42	39.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$13,926,774.70	60.29%	0	$0.00	NA	0	$0.00	NA

Total			**282**	**$23,101,123.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J2R4		COUNTRYWIDE HOME LOANS, INC	55	$3,654,422.61	25.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$10,687,803.34	74.52%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$14,342,225.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J2S2		COUNTRYWIDE HOME LOANS, INC	17	$906,374.87	27.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,362,726.96	72.27%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,269,101.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J2T0		COUNTRYWIDE HOME LOANS, INC	5	$242,116.59	41.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$335,303.61	58.07%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$577,420.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3M4		COUNTRYWIDE HOME LOANS, INC	25	$2,234,422.40	76.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$670,966.91	23.09%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,905,389.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYF5		BANCMORTGAGE FINANCIAL CORPORATION	110	$17,027,195.74	1.84%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	67	$14,653,094.29	1.58%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	5	$500,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	19	$2,506,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	6	$869,895.88	0.09%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	15	$1,446,872.16	0.16%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	85	$9,000,768.93	0.97%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	110	$15,931,101.42	1.72%	0	$0.00	NA	0	$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC	4	$672,691.80	0.07%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	12	$1,480,650.00	0.16%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	364	$56,687,840.70	6.13%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	179	$21,370,277.93	2.31%	0	$0.00	NA	0	$0.00	NA

	LACROSSE-MADISON									
	FIRSTAR BANK, NA	10	$1,054,025.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	9	$1,494,058.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	$9,808,460.56	1.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	118	$18,187,773.90	1.97%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	73	$11,178,937.78	1.21%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	19	$2,657,865.46	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	249	$34,507,754.10	3.73%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	128	$21,491,926.96	2.32%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	73	$11,111,612.91	1.2%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	187	$25,980,372.19	2.81%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$205,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	41	$5,831,252.92	0.63%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	211	$36,232,874.84	3.92%	0	$0.00	NA	0	$0.00	NA
	METROCITI MORTGAGE CORPORATION	14	$2,066,201.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$708,352.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	139	$16,543,804.71	1.79%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$474,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	$5,987,997.05	0.65%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	6	$665,804.49	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	34	$4,845,697.72	0.52%	0	$0.00	NA	0	$0.00	NA
		45	$8,398,960.23	0.91%	0	$0.00	NA	0	$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B									
	NVR MORTGAGE FINANCE INC	1	$204,012.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	$1,487,188.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	2	$293,850.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	$3,996,107.73	0.43%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	75	$8,346,190.15	0.9%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	43	$6,086,374.89	0.66%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$429,020.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	5	$683,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	1	$76,640.00	0.01%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	445	$55,338,846.17	5.98%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	4	$227,675.90	0.02%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$4,983,656.77	0.54%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	122	$17,590,912.22	1.9%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	203	$24,499,900.65	2.65%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	$10,409,976.69	1.13%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	75	$9,967,188.33	1.08%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	32	$4,947,287.25	0.53%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	76	$10,268,262.99	1.11%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	65	$7,569,953.15	0.82%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NA	286	$42,301,753.88	4.57%	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	$112,300.00	0.01%	0	$0.00	NA	0	$0.00	NA

		WEBSTER BANK	15	$2,505,277.43	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,310	$351,285,012.53	37.99%	0	$0.00	NA	0	$0.00	NA
Total			**6,354**	**$925,192,607.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYG3		AEGIS MORTGAGE CORPORATION	4	$647,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,663,595.61	0.3%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	19	$3,178,899.36	0.57%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	3	$312,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	6	$618,256.74	0.11%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$177,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$4,496,554.11	0.8%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	60	$8,973,553.43	1.6%	0	$0.00	NA	0	$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC	2	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	7	$683,057.28	0.12%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$544,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY	2	$251,706.72	0.04%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$903,360.00	0.16%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	14	$1,491,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	337	$45,028,694.22	8.03%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,667,675.41	0.65%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	$1,691,309.26	0.3%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	4	$503,636.35	0.09%	0	$0.00	NA	0	$0.00	NA
		FORTRESS MORTGAGE, INC	6	$686,203.00	0.12%	0	$0.00	NA	0	$0.00	NA
			33	$3,904,054.99	0.7%	0	$0.00	NA	0	$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GERSHMAN INVESTMENT CORPORATION	7	$1,305,845.80	0.23%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	1	$157,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	116	$15,211,975.93	2.71%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	14	$1,777,688.63	0.32%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	387	$49,370,736.37	8.81%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	16	$2,974,151.46	0.53%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	$540,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	3	$436,178.90	0.08%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	103	$11,737,384.66	2.09%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	62	$8,565,909.03	1.53%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	81	$12,009,319.29	2.14%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$3,259,247.78	0.58%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	18	$1,592,051.52	0.28%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	$27,286,987.73	4.87%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	$7,840,034.69	1.4%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	5	$521,656.57	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	16	$2,159,786.56	0.39%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	35	$5,001,534.81	0.89%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	2	$325,925.00	0.06%	0	$0.00	NA	0	$0.00	NA
		6	$1,056,800.00	0.19%	0	$0.00	NA	0	$0.00	NA

	NVR MORTGAGE FINANCE INC								
	OLD KENT MORTGAGE COMPANY	8	$484,675.69	0.09%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	$896,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	2	$118,954.34	0.02%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	7	$651,511.31	0.12%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	22	$2,150,960.10	0.38%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	11	$1,606,715.49	0.29%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	22	$2,970,457.60	0.53%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	1	$71,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	56	$7,021,206.77	1.25%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	15	$1,037,233.48	0.19%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$2,984,378.82	0.53%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	33	$4,819,020.00	0.86%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	81	$7,854,728.16	1.4%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	$6,949,187.29	1.24%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	43	$6,228,471.71	1.11%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	$2,144,439.18	0.38%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	39	$4,378,627.01	0.78%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	15	$1,212,754.54	0.22%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	4	$429,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$183,606.09	0.03%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NA	58	$5,927,279.88	1.06%	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	$670,381.49	0.12%	0	$0.00	NA	0	$0.00	NA

		WEBSTER BANK	5	$420,947.12	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,839	$266,239,341.53	47.48%	0	$0.00	NA	0	$0.00	NA
Total			**4,124**	**$560,538,148.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYH1		AEGIS MORTGAGE CORPORATION	7	$926,900.00	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$193,732.10	0.1%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,136,848.01	0.61%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	23	$2,276,669.94	1.22%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	9	$1,010,989.63	0.54%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$761,124.71	0.41%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	10	$1,391,674.60	0.74%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	7	$946,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC	1	$200,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY	1	$82,397.42	0.04%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$905,606.42	0.48%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$234,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	37	$3,211,677.67	1.72%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	$156,911.99	0.08%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	1	$109,926.19	0.06%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$1,603,940.95	0.86%	0	$0.00	NA	0	$0.00	NA
		GERSHMAN INVESTMENT CORPORATION	2	$420,628.00	0.23%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	21	$2,348,784.97	1.26%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	6	$496,276.91	0.27%	0	$0.00	NA	0	$0.00	NA
			14	$1,845,553.23	0.99%	0	$0.00	NA	0	$0.00	NA

	HOMESIDE LENDING, INC								
	HOMESTEAD MORTGAGE COMPANY	9	$861,781.28	0.46%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	$1,077,227.92	0.58%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$117,598.82	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	$747,072.38	0.4%	0	$0.00	NA	0	$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$631,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	13	$1,241,332.22	0.66%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	$2,940,811.21	1.57%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	$19,257,238.21	10.3%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	$2,077,354.01	1.11%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	$549,624.28	0.29%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	24	$3,493,889.34	1.87%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	7	$470,146.83	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	2	$165,182.30	0.09%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$652,574.24	0.35%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	4	$238,111.36	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	$512,212.89	0.27%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	7	$503,737.68	0.27%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	6	$946,425.83	0.51%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$174,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	9	$1,200,035.21	0.64%	0	$0.00	NA	0	$0.00	NA
		1	$164,700.00	0.09%	0	$0.00	NA	0	$0.00	NA

		RATE ONE HOME LOANS INC								
		REGIONS MORTGAGE, INC	15	$905,489.70	0.48%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	5	$539,325.63	0.29%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	2	$270,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	16	$1,115,094.79	0.6%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,090,246.05	0.58%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	6	$588,248.94	0.31%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	11	$1,192,900.00	0.64%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	18	$1,662,228.08	0.89%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$612,973.32	0.33%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,467,978.62	0.79%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	8	$589,375.77	0.32%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	10	$716,712.28	0.38%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$91,540.48	0.05%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	3	$373,508.79	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	4	$355,320.83	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	851	$117,064,159.04	62.62%	0	$0.00	NA	0	$0.00	NA
Total			**1,460**	**$186,920,801.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYJ7		AEGIS MORTGAGE CORPORATION	8	$1,086,900.00	2.58%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$133,255.66	0.32%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	5	$501,758.91	1.19%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE	5	$222,377.08	0.53%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	CIMARRON MORTGAGE COMPANY	1	$39,951.35	0.09%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA NATIONAL INC	3	$311,963.29	0.74%	0	$0.00	NA	0	$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	$141,253.21	0.34%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	17	$1,718,009.41	4.08%	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY	1	$75,614.16	0.18%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$568,295.05	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,615,277.13	3.84%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	$116,171.38	0.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$338,281.59	0.8%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	2	$93,911.57	0.22%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$452,333.72	1.07%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$75,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$689,167.60	1.64%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	4	$554,834.02	1.32%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	$172,221.24	0.41%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,905,529.02	4.52%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	$1,125,382.47	2.67%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	5	$879,150.00	2.09%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	$727,860.80	1.73%	0	$0.00	NA	0	$0.00	NA

		OLYMPIA MORTGAGE CORPORATION	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		PATHFINDER BANK	1	$39,851.97	0.09%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$311,026.09	0.74%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	2	$311,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	2	$301,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	10	$1,242,972.75	2.95%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	16	$984,478.76	2.34%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$211,232.77	0.5%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	15	$584,546.83	1.39%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	$157,901.76	0.37%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$48,827.45	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$24,273,369.83	57.62%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$42,119,306.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JYP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,006,936.68	19.23%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	20	$3,201,355.13	7.69%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$585,540.00	1.41%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$2,452,707.16	5.89%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	70	$12,446,765.07	29.89%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	10	$1,579,264.80	3.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,369,952.12	32.1%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$41,642,520.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZ23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,006,388.90	38.83%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$2,115,856.84	27.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,620,085.72	33.84%	0	$0.00	NA	0	$0.00	NA

Total			**48**	**$7,742,331.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZ31		CENTEX HOME MORTGAGE	34	$4,281,428.58	16.14%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$121,960.77	0.46%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$464,787.48	1.75%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$139,397.32	0.53%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	13	$1,818,706.12	6.86%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$1,837,822.04	6.93%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$2,048,744.23	7.72%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	$1,827,155.53	6.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$13,990,209.27	52.72%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$26,530,211.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	$125,084.79	2.46%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$548,880.39	10.78%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$375,240.30	7.37%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$441,492.52	8.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,600,266.71	70.72%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,090,964.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	$584,099.59	48.01%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4	$632,640.45	51.99%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,216,740.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZ98		CENTEX HOME MORTGAGE	45	$6,391,657.99	7.82%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,106,409.37	1.35%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	18	$2,311,341.22	2.83%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	82	$12,609,384.14	15.43%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,625,758.00	3.21%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	30	$4,018,950.26	4.92%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,560,651.16	3.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	95	$14,432,403.82	17.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$35,395,824.88	43.32%	0	$0.00	NA	0	$0.00	NA
Total			**553**	**$81,722,380.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZP2		AEGIS MORTGAGE CORPORATION	1	$115,605.17	0.03%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	111	$18,220,854.29	4.66%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	19	$4,195,680.23	1.07%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	13	$1,960,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	8	$1,266,955.28	0.32%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$171,844.51	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	31	$3,970,661.60	1.02%	0	$0.00	NA	0	$0.00	NA
			2	$301,250.00	0.08%	0	$0.00	NA	0	$0.00	NA

	COOPERATIVE MORTGAGE SERVICES, INC									
	CORINTHIAN MORTGAGE CORPORATION	1	$150,575.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,277,769.47	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	$829,008.84	0.21%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	6	$1,129,484.95	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$3,239,834.00	0.83%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	30	$5,526,237.59	1.41%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	33	$5,183,139.33	1.33%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	7	$1,127,526.25	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	29	$4,361,686.05	1.12%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	185	$30,467,667.66	7.8%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	30	$5,776,427.00	1.48%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$124,892.38	0.03%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	93	$15,664,030.77	4.01%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	10	$1,017,853.48	0.26%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	$3,446,052.69	0.88%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	13	$1,552,537.17	0.4%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	$602,323.96	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,235,968.22	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	$628,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	$290,184.00	0.07%	0	$0.00	NA	0	$0.00	NA

		PLYMOUTH SAVINGS BANK	8	$1,246,159.19	0.32%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	19	$3,565,414.30	0.91%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	76	$11,783,074.90	3.02%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	5	$717,317.26	0.18%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	3	$537,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	$4,155,802.04	1.06%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	126	$21,444,845.07	5.49%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	246	$36,609,474.97	9.37%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	$6,431,715.28	1.65%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$580,663.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	66	$10,391,772.59	2.66%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$463,565.73	0.12%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$791,454.96	0.2%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	14	$2,197,180.46	0.56%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$346,637.65	0.09%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	168	$28,159,178.29	7.21%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	966	$147,014,181.57	37.65%	0	$0.00	NA	0	$0.00	NA
Total			**2,490**	**$390,619,487.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZS6		CENTEX HOME MORTGAGE	4	$411,904.67	0.3%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	32	$3,828,976.24	2.83%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	23	$3,314,682.91	2.45%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	30	$3,774,140.62	2.78%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	2	$294,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$137,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	161	$23,593,935.43	17.41%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	20	$2,154,573.52	1.59%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$221,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	2	$320,299.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	13	$1,234,799.59	0.91%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,633,580.96	1.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	$6,194,074.09	4.57%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	2	$313,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	$526,195.05	0.39%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	10	$1,249,132.11	0.92%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	5	$515,542.32	0.38%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	$1,769,984.45	1.31%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$333,050.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	$432,817.53	0.32%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	$418,225.71	0.31%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$343,175.59	0.25%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF	2	$294,016.00	0.22%	0	$0.00	NA	0	$0.00	NA

		INDIANAPOLIS									
		UNION PLANTERS BANK NA	11	$1,178,143.48	0.87%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	6	$560,438.16	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	599	$80,302,302.83	59.24%	0	$0.00	NA	0	$0.00	NA
Total			**1,011**	**$135,530,190.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZT4		CARDINAL FINANCIAL COMPANY	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	7	$1,028,014.32	0.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$478,377.31	0.23%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	62	$7,372,915.17	3.51%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$94,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,160,424.38	0.55%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$875,557.05	0.42%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	78	$8,796,963.09	4.18%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	36	$4,556,737.21	2.17%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	6	$600,339.44	0.29%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	6	$599,924.56	0.29%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$380,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	204	$24,100,812.35	11.46%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	16	$1,736,574.52	0.83%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	2	$169,883.16	0.08%	0	$0.00	NA	0	$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	2	$237,384.00	0.11%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	7	$1,070,803.95	0.51%	0	$0.00	NA	0	$0.00	NA

		MORTGAGEAMERICA INC	8	$828,300.00	0.39%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,030,262.23	1.92%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	93	$10,723,950.97	5.1%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	37	$4,166,476.79	1.98%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$237,796.88	0.11%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	24	$2,357,072.78	1.12%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	17	$1,800,259.60	0.86%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	8	$691,220.25	0.33%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$468,210.31	0.22%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,405,999.19	0.67%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	35	$3,581,203.22	1.7%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	16	$1,571,429.95	0.75%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$708,901.24	0.34%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	36	$3,638,334.74	1.73%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$340,722.54	0.16%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	13	$1,234,878.14	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	972	$118,683,402.06	56.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,775**	**$210,249,981.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JZU1		CENTEX HOME MORTGAGE	12	$1,300,335.67	1.84%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$364,294.99	0.52%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	$893,935.93	1.27%	0	$0.00	NA	0	$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$284,568.18	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$451,908.49	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	$1,867,069.33	2.64%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	18	$2,119,164.40	3%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	3	$316,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	31	$3,662,586.53	5.18%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$353,720.08	0.5%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$139,083.98	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	$249,548.79	0.35%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	$94,390.89	0.13%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,802,630.49	3.97%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	$3,501,694.81	4.96%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	1	$80,853.71	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	12	$1,230,335.42	1.74%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$62,135.85	0.09%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$411,797.74	0.58%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	29	$3,038,266.38	4.3%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	$220,314.22	0.31%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$386,350.00	0.55%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY	10	$682,227.00	0.97%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	5	$325,215.42	0.46%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$602,898.39	0.85%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	9	$496,568.67	0.7%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$58,891.79	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	434	$44,556,694.15	63.06%	0	$0.00	NA	0	$0.00	NA
Total			**686**	**$70,656,981.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q2D9		CENTEX HOME MORTGAGE	4	$676,515.40	3.17%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$359,171.81	1.68%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	10	$1,604,608.31	7.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	$7,921,809.92	37.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,783,336.46	50.52%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$21,345,441.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q2L1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$297,535.20	21.81%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	$436,090.83	31.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$630,568.71	46.22%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,364,194.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	$750,148.50	57.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$564,659.16	42.95%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,314,807.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$416,449.33	11.69%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$128,000.00	3.59%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$1,311,108.40	36.82%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$1,705,546.21	47.9%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,561,103.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JU72		1ST TRUST BANK FOR SAVINGS	1	$179,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	$777,931.25	1.94%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$308,231.62	0.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	11	$2,065,367.07	5.16%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	1	$103,882.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$99,754.00	0.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENAWEE	1	$131,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF MISSISSIPPI	1	$274,763.19	0.69%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	19	$3,111,300.00	7.77%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$29,306.37	0.07%	0	$0.00	NA	0	$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	2	$127,036.44	0.32%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	2	$395,264.69	0.99%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$161,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C	4	$510,528.07	1.27%	0	$0.00	NA	0	$0.00	NA
		CITIZENS STATE BANK OF CORTEZ	1	$129,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE BANK	2	$429,628.13	1.07%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$351,950.00	0.88%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,399,728.52	3.49%	0	$0.00	NA	0	$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$119,891.50	0.3%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICE LIMITED	1	$147,900.00	0.37%	0	$0.00	NA	0	$0.00	NA

	PARTNERSHIP									
	CREDIT UNION MORTGAGE SERVICES, INC	1	$189,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$146,367.50	0.37%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$921,611.82	2.3%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$779,306.38	1.95%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	22	$3,096,208.00	7.73%	0	$0.00	NA	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$109,902.94	0.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$117,543.40	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	9	$1,872,103.13	4.67%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	$594,875.19	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$756,038.39	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$155,855.50	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$159,339.63	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$194,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	$143,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$458,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$869,923.20	2.17%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$167,844.38	0.42%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$263,767.06	0.66%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$497,625.25	1.24%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$274,757.31	0.69%	0	$0.00	NA	0	$0.00	NA
		3	$396,600.00	0.99%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC									
	HUMBOLDT BANK	2	$161,922.31	0.4%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$240,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$195,027.75	0.49%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	$169,853.63	0.42%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$192,126.13	0.48%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$336,123.56	0.84%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$223,697.56	0.56%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$179,845.00	0.45%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$131,880.63	0.33%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$652,114.13	1.63%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$303,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$144,372.50	0.36%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$114,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RIDGEWOOD SAVINGS BANK	2	$190,705.75	0.48%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	13	$2,237,454.18	5.58%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$341,900.00	0.85%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$284,891.50	0.71%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	$1,304,831.44	3.26%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	$579,384.00	1.45%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$215,941.00	0.54%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$159,059.50	0.4%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	1	$57,426.96	0.14%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$62,944.41	0.16%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$716,124.38	1.79%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$126,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	8	$880,698.80	2.2%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$232,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		YARDVILLE NATIONAL BANK	1	$148,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,998,045.16	14.96%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$40,063,102.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JVD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	10	$1,752,987.44	0.85%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$315,639.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$266,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$600,474.94	0.29%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	10	$636,922.84	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	57	$6,971,227.93	3.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	4	$606,750.00	0.3%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	2	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	9	$1,370,374.00	0.67%	0	$0.00	NA	0	$0.00	NA
	AMERICANA NATIONAL BANK	1	$51,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	9	$915,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK SSB	39	$4,834,285.00	2.36%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	55	$6,630,620.57	3.23%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$382,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	20	$1,905,822.54	0.93%	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$133,065.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK CALUMET, N.A	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	2	$136,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$458,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENAWEE	3	$452,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	2	$210,980.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	45	$5,327,434.63	2.6%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	2	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	11	$1,369,450.00	0.67%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$165,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$178,150.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$322,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	5	$508,773.19	0.25%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	3	$376,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	$1,433,400.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BSB BANK & TRUST CO	2	$207,837.63	0.1%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$134,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	9	$1,353,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$229,107.57	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$369,179.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$115,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	2	$564,857.94	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	4	$377,883.88	0.18%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	$1,152,058.88	0.56%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	3	$417,720.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	$592,050.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	2	$301,098.57	0.15%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	$1,791,700.00	0.87%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$68,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$76,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$286,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$110,175.00	0.05%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY SAVINGS BANK									
	CORNELL FINGERLAKES CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	9	$634,650.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	12	$1,230,155.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	25	$2,647,250.00	1.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	$281,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	3	$161,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$259,906.38	0.13%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$585,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$91,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$231,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$68,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	4	$222,449.46	0.11%	0	$0.00	NA	0	$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	3	$559,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	11	$1,072,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	$246,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FFY BANK	5	$372,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$450,038.75	0.22%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN BANK AND TRUST COMPANY	3	$216,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$240,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,153,150.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	8	$1,184,758.94	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	$1,049,690.38	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$252,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	25	$4,909,650.00	2.39%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	$491,359.19	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$1,555,831.01	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	49	$5,063,681.50	2.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$235,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	6	$764,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	$341,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL	3	$650,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	BANK OF ANCHORAGE								
	FIRST NATIONAL BANK OF DECATUR	3	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$309,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$141,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	$95,953.13	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	$115,562.13	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	$2,855,661.78	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$1,118,726.50	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$321,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$158,668.56	0.08%	0	$0.00	NA	0	$0.00	NA
	GEHRKE MORTGAGE CORPORATION	2	$254,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$71,775.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$109,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	5	$476,550.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	$623,638.13	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	14	$1,556,050.00	0.76%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$374,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		2	$146,335.39	0.07%	0	$0.00	NA	0	$0.00	NA

	HONESDALE NATIONAL BANK THE								
	HUDSON NATIONAL BANK THE	1	$49,959.01	0.02%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	8	$539,910.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$116,298.59	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$201,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$269,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	$1,125,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	$159,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	6	$488,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$302,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	$537,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	6	$704,050.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$727,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	11	$1,301,800.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	46	$6,012,560.69	2.93%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$307,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		4	$486,516.00	0.24%	0	$0.00	NA	0	$0.00	NA

	MARATHON FINANCIAL CORPORATION								
	MARINE BANK MORTGAGE SERVICES	7	$514,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	$313,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$398,670.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	14	$1,624,741.13	0.79%	0	$0.00	NA	0	$0.00	NA
	MERCURY MORTGAGE COMPANY INC	2	$226,818.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	$421,812.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$529,819.63	0.26%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,259,582.45	0.61%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$508,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$213,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	4	$405,847.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$117,150.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$198,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	7	$873,450.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$66,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$196,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$245,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	$111,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$213,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	5	$748,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	35	$3,973,386.39	1.94%	0	$0.00	NA	0	$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	$55,642.82	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	$110,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	3	$521,950.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$72,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$261,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$644,022.94	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	11	$1,205,060.00	0.59%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	9	$1,314,952.81	0.64%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$471,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$78,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	PFF BANK AND TRUST	2	$157,946.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$1,239,945.38	0.6%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	13	$1,386,171.00	0.68%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$263,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$204,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$102,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$518,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	3	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$165,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	$561,350.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	$530,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	28	$3,915,495.00	1.91%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	20	$2,214,900.00	1.08%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$425,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$285,678.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	9	$998,875.71	0.49%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	15	$1,698,865.63	0.83%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	22	$3,140,325.00	1.53%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$68,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	$824,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$388,075.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	13	$2,240,230.19	1.09%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$939,435.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	5	$454,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$474,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	6	$714,901.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$199,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	$199,915.94	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$151,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$51,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	$89,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	4	$373,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TINKER CREDIT UNION	2	$125,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		4	$688,100.00	0.34%	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$708,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	$425,525.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$87,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	23	$2,539,175.06	1.24%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	5	$730,040.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$586,598.41	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	$435,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	8	$1,187,410.00	0.58%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	$123,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$906,060.00	0.44%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	5	$446,131.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	22	$2,527,720.00	1.23%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

		WEOKIE CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$444,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$98,543.38	0.05%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	41	$5,122,800.00	2.5%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	39	$5,182,354.63	2.53%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC	1	$152,181.19	0.07%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$379,736.63	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	276	$33,806,100.09	16.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,732**	**$205,073,950.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GM21		Unavailable	3	$8,350,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,132,479.89	25.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,332,140.37	74.81%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,464,620.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	$862,510.36	64.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$467,785.62	35.16%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,330,295.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	$4,000,015.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,000,015.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X7K8		FLEET NATIONAL BANK C/O FLEET	56	$4,500,274.85	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORP									
Total			**56**	**$4,500,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	$2,125,818.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,125,818.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	$33,970,899.08	47.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$38,266,028.50	52.97%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$72,236,927.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	$24,034,674.45	24.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	471	$73,219,361.65	75.29%	0	$0.00	NA	0	$0.00	NA
Total			**628**	**$97,254,036.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$6,512,528.06	32.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$13,631,381.52	67.67%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$20,143,909.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ER68		Unavailable	31	$3,168,559.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,168,559.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ER76		Unavailable	37	$3,813,811.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,813,811.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	$7,503,125.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,503,125.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NLY3		CITIMORTGAGE, INC	5	$783,674.74	46.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$888,241.48	53.13%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,671,916.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$18,591,638.80	63.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	62	$10,837,850.00	36.83%	0	$0.00	NA	0	$0.00	NA

Total			**177**	**$29,429,488.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VC66		LEHMAN BROTHERS HOLDINGS, INC	30	$4,078,883.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,078,883.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YXG5		FIRST BANK MORTGAGE	41	$4,899,622.17	69.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,122,559.06	30.23%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,022,181.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	$10,387,505.45	94.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$579,565.26	5.28%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$10,967,070.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	$11,519,835.56	92.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$942,997.79	7.57%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$12,462,833.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	$17,876,780.32	93.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,338,711.78	6.97%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$19,215,492.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	$12,585,814.41	94.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$744,818.31	5.59%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$13,330,632.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BEQ3		Unavailable	24	$1,940,853.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,940,853.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BKR4		TCF MORTGAGE CORPORATION	19	$2,260,882.00	17.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,738,135.99	82.61%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,999,017.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BSR6		FIFTH THIRD BANK	12	$1,639,956.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,639,956.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C7C0		Unavailable	38	$6,040,267.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,040,267.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C7E6		Unavailable	34	$4,999,749.99	100%	0	$0.00	NA	0	$0.00	NA

Total			**34**	**$4,999,749.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C7F3		Unavailable	43	$5,623,838.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,623,838.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CYP1		Unavailable	8	$390,747.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$390,747.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CZ39		COLUMBIA NATIONAL INC	20	$2,961,666.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,961,666.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CZ54		COLUMBIA NATIONAL INC	100	$15,102,585.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$15,102,585.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DKL3		GUARANTY BANK	34	$5,944,805.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,944,805.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	$512,378.51	8.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,285,510.46	91.16%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,797,888.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	$8,090,928.64	83.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,565,083.56	16.21%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,656,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	$1,011,946.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,011,946.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,002,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,105.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,002,105.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DYZ7			10	$1,000,827.86	100%	0	$0.00	NA	0	$0.00	NA

		FIRST-CITIZENS BANK & TRUST COMPANY									
Total			**10**	**$1,000,827.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,093.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,000,093.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECG1		Unavailable	81	$9,914,921.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$9,914,921.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECJ5		Unavailable	70	$7,441,232.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$7,441,232.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECL0		Unavailable	21	$2,726,877.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,726,877.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECM8		Unavailable	151	$18,689,463.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$18,689,463.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECN6		Unavailable	190	$23,413,564.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$23,413,564.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECQ9		Unavailable	50	$4,480,386.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,480,386.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECR7		Unavailable	19	$1,730,894.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,730,894.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECS5		Unavailable	130	$12,779,992.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$12,779,992.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G3W1		BANK OF AMERICA NA	7	$774,573.14	43.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,015,452.66	56.73%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,790,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GJN4		COUNTRYWIDE HOME LOANS, INC	1	$71,091.96	3.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,857,118.72	96.31%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,928,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GP98		NVR MORTGAGE FINANCE INC	80	$15,549,052.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,549,052.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GQC0			8	$1,221,400.00	100%	0	$0.00	NA	0	$0.00	NA

		NVR MORTGAGE FINANCE INC								
Total			**8**	**$1,221,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GQF3		NVR MORTGAGE FINANCE INC	26	$4,102,612.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,102,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JFD4		FIRST UNION MORTGAGE CORPORATION	69	$4,335,518.75	46.9%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,908,297.62	53.1%	0	$0.00	NA	0	$0.00
Total			**141**	**$9,243,816.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JFE2		FIRST UNION MORTGAGE CORPORATION	40	$2,469,716.82	30.81%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,545,391.23	69.19%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,015,108.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JFF9		FIRST UNION MORTGAGE CORPORATION	6	$278,382.81	19.33%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,161,897.80	80.67%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,440,280.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JFJ1		FIRST UNION MORTGAGE CORPORATION	197	$30,428,713.04	61.89%	0	$0.00	NA	0	$0.00
		Unavailable	113	$18,740,955.14	38.11%	0	$0.00	NA	0	$0.00
Total			**310**	**$49,169,668.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JFK8		FIRST UNION MORTGAGE CORPORATION	101	$15,591,495.00	54.48%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,026,035.56	45.52%	0	$0.00	NA	0	$0.00
Total			**184**	**$28,617,530.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	$10,578,576.41	45.71%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,566,658.83	54.29%	0	$0.00	NA	0	$0.00
Total			**141**	**$23,145,235.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	$11,106,053.47	48.38%	0	$0.00	NA	0	$0.00

		Unavailable	74	$11,851,806.45	51.62%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$22,957,859.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	$13,208,798.20	45.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$16,134,665.87	54.99%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$29,343,464.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	$3,959,550.65	15.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$21,185,434.53	84.25%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$25,144,985.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JFQ5		FIRST UNION MORTGAGE CORPORATION	11	$1,604,118.99	20.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,162,268.78	79.35%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,766,387.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	$6,537,101.19	32.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,599,563.78	67.54%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,136,664.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,028,334.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,028,334.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,660,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,660,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,027,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,027,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K4P6		USAA FEDERAL SAVINGS BANK	11	$1,519,220.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,519,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K4S0			19	$1,210,044.41	100%	0	$0.00	NA	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK									
Total			**19**	**$1,210,044.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K4W1		USAA FEDERAL SAVINGS BANK	38	$6,027,494.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,027,494.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K5P5		USAA FEDERAL SAVINGS BANK	14	$1,178,995.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,178,995.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	$2,185,826.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,185,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,397,576.03	78.76%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$376,854.14	21.24%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,774,430.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$10,038,548.32	87.67%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$1,411,504.86	12.33%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$11,450,053.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$12,609,560.07	97.43%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$332,223.51	2.57%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$12,941,783.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386KYV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,439,436.34	85.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$404,433.35	14.22%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,843,869.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386KYX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,408,410.00	95.49%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$349,685.00	4.51%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,758,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386KYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$8,537,540.32	92.11%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$731,291.21	7.89%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,268,831.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	$13,414,767.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$13,414,767.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,303,001.00	66.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	$2,613,169.00	33.01%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,916,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	$11,731,142.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,731,142.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,181,785.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,181,785.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$14,980,027.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$14,980,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,513,508.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$2,513,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,831,948.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,831,948.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	$4,377,776.53	14.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$26,716,825.16	85.92%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$31,094,601.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	$2,280,531.55	5.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$37,753,014.91	94.3%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$40,033,546.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	$6,999,265.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,999,265.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M5W6		UNION PLANTERS BANK NA	21	$3,761,413.91	37.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,321,103.09	62.69%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,082,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCV0		Unavailable	38	$2,264,634.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,264,634.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MCW8		Unavailable	47	$3,113,867.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,113,867.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,478,458.58	6.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$37,524,057.67	93.8%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$40,002,516.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	$3,803,055.36	9.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$36,200,342.20	90.49%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$40,003,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$999,485.70	6.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,001,739.64	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,001,225.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MV98		Unavailable	5	$271,642.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$271,642.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MWB2		Unavailable	8	$212,581.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$212,581.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZ37		FIRSTAR BANK, NA	5	$830,513.51	54.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$681,321.30	45.07%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,511,834.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	$3,030,846.83	89.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$363,740.15	10.72%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,394,586.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	$297,500.22	15.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,571,314.13	84.08%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,868,814.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	$2,381,396.12	85.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$401,301.28	14.42%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,782,697.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	$2,236,074.00	55.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,773,063.50	44.23%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,009,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	$3,611,934.13	79.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$936,850.00	20.6%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,548,784.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NBF4		HIBERNIA NATIONAL BANK	600	$84,546,294.71	94.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,015,559.48	5.6%	0	$0.00	NA	0	$0.00	NA
Total			**633**	**$89,561,854.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386NBG2		HIBERNIA NATIONAL BANK	111	$16,863,473.63	84.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,138,047.95	15.69%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$20,001,521.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NBH0		HIBERNIA NATIONAL BANK	77	$9,575,039.74	81.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,176,967.70	18.52%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,752,007.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NBK3		HIBERNIA NATIONAL BANK	25	$3,239,656.57	60.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,129,042.46	39.66%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,368,699.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NBN7		HIBERNIA NATIONAL BANK	358	$45,676,073.93	88.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,827,448.35	11.31%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$51,503,522.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NJ82		ICM MORTGAGE CORPORATION	21	$3,515,607.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,515,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NKD9		ICM MORTGAGE CORPORATION	74	$10,999,257.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,999,257.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	$7,901,250.00	79.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,099,231.00	20.99%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,000,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	$2,074,023.67	60.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,366,197.55	39.71%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,440,221.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	$5,074,357.30	58.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,569,497.44	41.3%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$8,643,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	172	$20,828,162.40	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY, INC									
Total			**172**	**$20,828,162.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NPQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	38	$3,936,085.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,936,085.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	146	$14,399,809.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$14,399,809.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NTK4		NAVY FEDERAL CREDIT UNION	36	$5,056,815.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,056,815.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	$14,042,176.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,042,176.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NTR9		NAVY FEDERAL CREDIT UNION	35	$6,037,973.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,037,973.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NW87		CITIMORTGAGE, INC	278	$49,296,531.12	98.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$788,293.93	1.57%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$50,084,825.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NW95		CITIMORTGAGE, INC	270	$46,019,211.68	91.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,058,941.33	8.11%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$50,078,153.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NWF1		CITIMORTGAGE, INC	355	$50,860,156.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$50,860,156.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NWH7		CITIMORTGAGE, INC	14	$2,183,165.33	6.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$33,052,665.72	93.8%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$35,235,831.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386NWQ7		CITIMORTGAGE, INC	45	$6,032,808.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,032,808.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NWR5		CITIMORTGAGE, INC	10	$1,134,196.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,134,196.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NXA1		CITIMORTGAGE, INC	171	$27,142,363.50	54.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$22,738,912.91	45.59%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$49,881,276.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P7E7		CHARTER BANK	2	$119,682.29	42.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$160,156.22	57.23%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$279,838.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PA52		IRWIN MORTGAGE CORPORATION	11	$660,755.71	42.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$892,652.97	57.46%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,553,408.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PA78		IRWIN MORTGAGE CORPORATION	30	$3,971,366.78	20.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$15,853,798.41	79.97%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$19,825,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PA94		IRWIN MORTGAGE CORPORATION	18	$2,534,839.17	19.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$10,366,830.68	80.35%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,901,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PBB8		IRWIN MORTGAGE CORPORATION	6	$983,754.71	14.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,841,321.89	85.59%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,825,076.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PBC6		IRWIN MORTGAGE CORPORATION	15	$2,072,177.88	27.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,357,124.50	72.11%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,429,302.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PBD4		IRWIN MORTGAGE CORPORATION	19	$2,144,639.03	22.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,374,572.80	77.47%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,519,211.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PBE2		IRWIN MORTGAGE CORPORATION	14	$1,419,808.43	18.51%	0	$0.00	NA	0	$0.00	NA

		Unavailable	42	$6,252,750.11	81.49%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,672,558.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PBL6		IRWIN MORTGAGE CORPORATION	34	$4,268,147.36	45.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,155,157.81	54.71%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,423,305.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PBM4		IRWIN MORTGAGE CORPORATION	35	$3,788,500.00	32.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,697,766.67	67.02%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$11,486,266.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PBN2		IRWIN MORTGAGE CORPORATION	16	$2,071,050.00	26.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,603,543.99	73.01%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,674,593.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PFL2		INDYMAC BANK, FSB	23	$3,436,085.07	48.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,606,768.05	51.21%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,042,853.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PFM0		INDYMAC BANK, FSB	45	$7,760,529.78	16.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$37,931,055.28	83.02%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$45,691,585.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PFN8		INDYMAC BANK, FSB	42	$7,487,148.22	6.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	729	$110,121,042.57	93.63%	0	$0.00	NA	0	$0.00	NA
Total			**771**	**$117,608,190.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PFP3		INDYMAC BANK, FSB	16	$2,136,037.42	2.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	637	$87,192,838.76	97.61%	0	$0.00	NA	0	$0.00	NA
Total			**653**	**$89,328,876.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PFQ1		INDYMAC BANK, FSB	3	$229,450.00	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$19,869,002.08	98.86%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$20,098,452.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PGR8		INDYMAC BANK, FSB	4	$309,329.18	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$15,190,186.79	98%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$15,499,515.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PGS6		INDYMAC BANK, FSB	1	$106,135.66	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$21,626,972.42	99.51%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$21,733,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386PGT4		Unavailable	15	$1,316,756.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,316,756.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PV75		Unavailable	12	$2,000,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PVT7		Unavailable	23	$3,499,849.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,499,849.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PVV2		Unavailable	26	$3,999,811.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,999,811.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PVY6		Unavailable	25	$3,999,823.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,999,823.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PW25		AEGIS MORTGAGE CORPORATION	2	$175,400.00	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,824,700.00	98.25%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PW33		AEGIS MORTGAGE CORPORATION	4	$434,320.00	9.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,065,850.00	90.35%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,500,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PW74		Unavailable	15	$2,002,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,002,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PWB5		Unavailable	24	$3,499,915.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,499,915.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PWH2		AEGIS MORTGAGE CORPORATION	3	$296,800.00	14.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,703,148.49	85.16%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,999,948.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PWS8		Unavailable	33	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PWZ2		Unavailable	82	$10,999,773.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,999,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	$3,835,600.97	21.52%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	102	$13,986,345.68	78.48%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$17,821,946.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,460,113.09	25.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$12,920,856.49	74.34%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$17,380,969.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,349,231.53	19.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$14,044,202.49	80.74%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$17,393,434.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$3,523,208.27	17.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$16,867,227.08	82.72%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$20,390,435.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$2,731,000.00	13.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$17,695,398.97	86.63%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$20,426,398.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QDH1		HOMESIDE LENDING, INC	1	$89,524.72	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	288	$47,680,082.29	99.81%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$47,769,607.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QDK4		HOMESIDE LENDING, INC	1	$121,402.84	0.25%	0	$0.00	NA	0	$0.00	NA

		Unavailable	307	$48,301,291.06	99.75%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$48,422,693.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QDM0		HOMESIDE LENDING, INC	13	$1,599,141.83	3.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	308	$45,978,994.18	96.64%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$47,578,136.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QDN8		Unavailable	25	$3,547,103.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,547,103.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QFL0		OHIO SAVINGS BANK	71	$6,987,152.81	2.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,951	$332,895,889.59	97.94%	0	$0.00	NA	0	$0.00	NA
Total			**2,022**	**$339,883,042.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QFM8		OHIO SAVINGS BANK	28	$2,712,047.48	1.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,710	$265,191,627.88	98.99%	0	$0.00	NA	0	$0.00	NA
Total			**1,738**	**$267,903,675.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QFP1		Unavailable	46	$5,580,298.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,580,298.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QFU0		Unavailable	161	$22,838,815.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$22,838,815.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QFV8		Unavailable	39	$4,878,641.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,878,641.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QG21		Unavailable	42	$6,649,311.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,649,311.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QG70		GMAC MORTGAGE CORPORATION	93	$6,441,621.46	72.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,426,772.52	27.36%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$8,868,393.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$14,361,213.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$14,361,213.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$14,962,259.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$14,962,259.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$15,319,982.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$15,319,982.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$14,995,259.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$14,995,259.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$16,814,541.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$16,814,541.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$14,989,897.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,989,897.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$14,989,510.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,989,510.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	$906,119.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$906,119.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	$1,878,043.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,878,043.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	$25,833,215.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$25,833,215.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	$10,086,486.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,086,486.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	$7,232,050.00	72.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,768,030.36	27.68%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,000,080.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSN2			37	$4,597,855.33	40.33%	0	$0.00	NA	0	$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	59	$6,802,893.65	59.67%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$11,400,748.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSP7		UNION PLANTERS BANK NA	20	$2,460,586.69	28.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,289,809.26	71.88%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,750,395.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSQ5		UNION PLANTERS BANK NA	21	$2,643,255.35	40.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,815,488.20	59.07%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,458,743.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSR3		UNION PLANTERS BANK NA	18	$1,966,889.16	25.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,725,995.88	74.43%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,692,885.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSS1		UNION PLANTERS BANK NA	5	$661,974.28	65.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$356,305.00	34.99%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,018,279.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R2X6		SUNTRUST MORTGAGE INC	9	$654,578.48	18.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,883,576.91	81.5%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,538,155.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R3C1		SUNTRUST MORTGAGE INC	32	$5,096,807.78	95.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$235,765.94	4.42%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,332,573.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R3D9		Unavailable	35	$2,262,746.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,262,746.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R3F4		SUNTRUST MORTGAGE INC	32	$2,080,831.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,080,831.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R3G2		SUNTRUST MORTGAGE INC	12	$2,041,931.96	48.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,160,083.67	51.41%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,202,015.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386R3H0		SUNTRUST MORTGAGE INC	33	$2,094,399.74	73.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$769,089.22	26.86%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,863,488.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R3M9		SUNTRUST MORTGAGE INC	11	$743,519.39	59.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$497,412.05	40.08%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,240,931.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R5K1		FIRST HORIZON HOME LOAN CORPORATION	3	$210,600.00	10.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,789,565.98	89.47%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,000,165.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	$1,069,143.48	29.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,595,837.33	70.83%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,664,980.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	$4,484,378.20	65.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,410,047.91	34.96%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,894,426.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$6,457,114.08	32.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$13,362,718.44	67.42%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$19,819,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RA58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,517,620.39	28.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,781,626.32	71.41%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$19,299,246.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH	19	$2,067,650.55	17.93%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	80	$9,462,735.15	82.07%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$11,530,385.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$4,369,590.77	22.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,841,643.03	77.26%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$19,211,233.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,530,166.97	23.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$14,693,877.36	76.43%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$19,224,044.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$4,645,521.93	22.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$15,632,846.30	77.09%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$20,278,368.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$5,301,370.47	26.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$14,884,928.94	73.74%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$20,186,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,259,913.66	35.72%	0	$0.00	NA	0	$0.00	NA

		Unavailable	94	$13,061,775.38	64.28%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$20,321,689.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$2,982,903.21	32.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,245,432.77	67.68%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,228,335.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$6,657,449.47	32.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$13,604,267.59	67.14%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$20,261,717.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,577,450.00	32.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,370,870.19	67.03%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$19,948,320.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,971,150.00	40.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,593,495.62	59.26%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$19,564,645.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$2,060,509.90	24.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,306,282.72	75.37%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$8,366,792.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$323,786.01	9.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,251,393.63	90.94%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,575,179.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$660,002.96	15.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$3,643,695.13	84.66%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$4,303,698.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$2,984,088.67	33.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,833,297.23	66.16%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$8,817,385.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,162,506.50	26.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$5,946,898.69	73.33%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$8,109,405.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$7,009,363.23	35.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,647,583.23	64.34%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$19,656,946.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH	51	$5,779,747.18	31.72%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	103	$12,439,472.02	68.28%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$18,219,219.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,157,139.94	24.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$9,941,139.50	75.9%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$13,098,279.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,886,275.00	30.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$13,684,471.04	69.92%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$19,570,746.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,119,068.63	24.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$15,372,932.99	75.02%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,492,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,211,100.00	25.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$15,552,236.22	74.9%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$20,763,336.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,189,400.00	15.69%	0	$0.00	NA	0	$0.00	NA

		Unavailable	72	$11,765,579.17	84.31%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,954,979.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,106,370.00	17.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$14,415,508.67	82.27%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$17,521,878.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,063,250.00	50.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,936,991.65	49.55%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,000,241.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,035,930.00	39.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$12,336,285.00	60.55%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,372,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RF61		Unavailable	62	$9,999,827.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,999,827.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RFC8		Unavailable	62	$9,997,281.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,997,281.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	$2,015,420.67	67.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$984,991.69	32.83%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,000,412.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	$9,999,504.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,999,504.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386RJB6		GMAC MORTGAGE CORPORATION	410	$27,470,463.64	80.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,640,031.20	19.47%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$34,110,494.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RRY7		WACHOVIA BANK, NA	105	$6,934,651.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$6,934,651.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RT33		GMAC MORTGAGE CORPORATION	28	$4,279,145.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,279,145.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RT58		GMAC MORTGAGE CORPORATION	69	$10,626,654.15	36.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$18,782,195.08	63.87%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$29,408,849.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RUA5		GMAC MORTGAGE CORPORATION	170	$10,498,989.21	70.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,309,517.72	29.1%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$14,808,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RUB3		GMAC MORTGAGE CORPORATION	33	$1,766,842.29	49.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,833,648.21	50.93%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$3,600,490.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RX38		FLAGSTAR BANK, FSB	17	$1,135,186.54	9.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$10,916,536.18	90.58%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$12,051,722.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RX53		FLAGSTAR BANK, FSB	24	$1,519,576.89	12.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$10,498,733.86	87.36%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$12,018,310.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RX87		FLAGSTAR BANK, FSB	9	$1,486,727.15	6.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$21,503,964.42	93.53%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$22,990,691.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RXT1		FLAGSTAR BANK, FSB	33	$4,873,352.37	15.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$27,188,571.77	84.8%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$32,061,924.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RXU8		FLAGSTAR BANK, FSB	10	$1,381,064.25	5.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$23,108,285.40	94.36%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$24,489,349.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386RXV6		FLAGSTAR BANK, FSB	3	$418,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$45,409,277.69	99.09%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$45,827,777.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RXY0		FLAGSTAR BANK, FSB	1	$224,596.78	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$18,084,089.37	98.77%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$18,308,686.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RYA1		FLAGSTAR BANK, FSB	2	$343,853.70	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$16,906,638.12	98.01%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$17,250,491.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RYG8		FLAGSTAR BANK, FSB	6	$902,650.00	5.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,171,524.98	94.01%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,074,174.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RYJ2		FLAGSTAR BANK, FSB	5	$503,323.76	4.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$12,045,373.07	95.99%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$12,548,696.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RYK9		FLAGSTAR BANK, FSB	6	$752,489.40	5.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,279,652.34	94.23%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,032,141.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RYL7		FLAGSTAR BANK, FSB	6	$1,059,050.00	4.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$21,314,272.90	95.27%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$22,373,322.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RYR4		FLAGSTAR BANK, FSB	4	$877,750.00	5.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,895,720.77	94.06%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,773,470.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RYV5		FLAGSTAR BANK, FSB	3	$554,600.00	3.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$14,399,744.95	96.29%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,954,344.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S2J5		COUNTRYWIDE HOME LOANS, INC	3	$385,950.00	7.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,531,228.03	92.15%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,917,178.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S2K2		COUNTRYWIDE HOME LOANS, INC	9	$1,322,944.00	10.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,951,172.85	89.22%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,274,116.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386S2X4		COUNTRYWIDE HOME LOANS, INC	4	$474,500.00	6.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,681,308.06	93.37%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,155,808.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S3B1		COUNTRYWIDE HOME LOANS, INC	15	$1,909,531.00	13.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$12,570,092.71	86.81%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,479,623.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S3E5		COUNTRYWIDE HOME LOANS, INC	22	$1,524,483.00	29.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,639,154.43	70.48%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,163,637.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S3H8		COUNTRYWIDE HOME LOANS, INC	7	$986,900.00	5.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$16,275,324.02	94.28%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$17,262,224.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S3J4		COUNTRYWIDE HOME LOANS, INC	15	$1,213,998.78	10.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$9,876,926.57	89.05%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,090,925.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S3K1		COUNTRYWIDE HOME LOANS, INC	10	$1,649,620.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,649,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S3L9		COUNTRYWIDE HOME LOANS, INC	93	$12,879,549.00	92.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,092,650.00	7.82%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,972,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S3M7		COUNTRYWIDE HOME LOANS, INC	250	$34,861,462.00	73.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$12,542,648.34	26.46%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$47,404,110.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S3N5		COUNTRYWIDE HOME LOANS, INC	84	$8,742,960.74	32.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$18,162,984.90	67.51%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$26,905,945.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S3P0		COUNTRYWIDE HOME	7	$526,332.45	5.1%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	77	$9,799,324.76	94.9%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,325,657.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S3T2		COUNTRYWIDE HOME LOANS, INC	10	$683,275.00	8.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$7,452,448.85	91.6%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$8,135,723.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S4D6		COUNTRYWIDE HOME LOANS, INC	13	$1,800,164.19	19.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,595,619.43	80.84%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,395,783.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S6F9		COUNTRYWIDE HOME LOANS, INC	20	$1,712,840.03	15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$9,705,491.35	85%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$11,418,331.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S6N2		COUNTRYWIDE HOME LOANS, INC	13	$2,426,485.71	56.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,899,736.14	43.91%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,326,221.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S6R3		COUNTRYWIDE HOME LOANS, INC	132	$20,483,736.31	77.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,887,745.68	22.33%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$26,371,481.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S6U6		Unavailable	4	$292,850.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$292,850.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S6W2		COUNTRYWIDE HOME LOANS, INC	11	$1,331,841.38	36.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,339,168.50	63.72%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,671,009.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S7C5		Unavailable	15	$2,102,691.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,102,691.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S7D3		COUNTRYWIDE HOME LOANS, INC	15	$1,258,065.78	17.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,074,360.03	82.84%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,332,425.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S7F8			9	$2,012,777.96	19.85%	0	$0.00	NA	0	$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK									
		Unavailable	35	$8,128,450.09	80.15%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,141,228.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	$7,603,768.43	17.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$34,660,955.55	82.01%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$42,264,723.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,758,655.75	19.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,289,292.17	80.36%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,047,947.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	$8,000,645.19	22.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$27,792,518.99	77.65%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$35,793,164.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	$1,066,074.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,066,074.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SAF4		FIRST HORIZON HOME LOAN CORPORATION	34	$4,836,899.21	48.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,163,741.09	51.63%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,000,640.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SAH0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,017,637.89	76.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$312,025.00	23.47%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,329,662.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SAK3		FIRST HORIZON HOME LOAN CORPORATION	99	$13,723,292.50	71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,605,627.00	29%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$19,328,919.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SAQ0		OLD KENT MORTGAGE COMPANY	7	$1,407,290.84	30.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,138,851.86	69.04%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,546,142.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386SAU1		OLD KENT MORTGAGE COMPANY	3	$602,450.00	14.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,669,412.39	85.9%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,271,862.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SAZ0		OLD KENT MORTGAGE COMPANY	39	$5,221,217.40	56.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,997,513.37	43.36%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,218,730.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	$20,010,326.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$20,010,326.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	$1,403,998.68	44.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,772,563.30	55.8%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,176,561.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	$778,500.00	32.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,647,805.00	67.91%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,426,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	$7,113,396.73	71.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,886,635.00	28.87%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,000,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SHS9		FIRST HORIZON HOME LOAN CORPORATION	37	$4,578,956.46	68.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,123,348.52	31.68%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,702,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SHU4		FIRST HORIZON HOME LOAN CORPORATION	95	$6,655,619.31	71.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,627,228.58	28.3%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$9,282,847.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SHW0		FIRST HORIZON HOME LOAN CORPORATION	58	$8,936,837.52	89.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,063,250.00	10.63%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,000,087.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SHZ3		FIRST HORIZON HOME	55	$8,600,471.26	86%	0	$0.00	NA	0	$0.00	NA

		LOAN CORPORATION									
		Unavailable	9	$1,399,600.00	14%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,000,071.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SJ99		FIRST HORIZON HOME LOAN CORPORATION	8	$735,838.65	14.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,264,565.86	85.28%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,000,404.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SK22		CENTEX HOME MORTGAGE	433	$68,439,526.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**433**	**$68,439,526.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SK30		CENTEX HOME MORTGAGE	262	$40,622,274.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$40,622,274.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SKU0		WILMINGTON TRUST COMPANY	17	$1,491,901.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,491,901.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SKW6		CENTEX HOME MORTGAGE	69	$10,975,388.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,975,388.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SMK0		CENTEX HOME MORTGAGE	26	$3,941,113.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,941,113.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SML8		CENTEX HOME MORTGAGE	17	$2,579,142.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,579,142.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SMN4		CENTEX HOME MORTGAGE	28	$4,470,388.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,470,388.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SMT1		CENTEX HOME MORTGAGE	90	$14,595,273.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,595,273.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SQ83		Unavailable	39	$6,747,067.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,747,067.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SR33		Unavailable	20	$3,630,459.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,630,459.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386SRW9		Unavailable	19	$2,697,281.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,697,281.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SV46		COUNTRYWIDE HOME LOANS, INC	10	$1,410,563.52	29.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,345,278.87	70.34%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,755,842.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SV87		COUNTRYWIDE HOME LOANS, INC	60	$8,159,831.61	19.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$33,685,403.77	80.5%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$41,845,235.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SV95		COUNTRYWIDE HOME LOANS, INC	149	$18,492,922.00	26.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$50,463,089.46	73.18%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$68,956,011.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SVC8		COUNTRYWIDE HOME LOANS, INC	4	$418,765.30	21.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,565,103.06	78.89%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,983,868.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SVH7		COUNTRYWIDE HOME LOANS, INC	21	$2,027,361.04	24.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,136,836.25	75.17%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,164,197.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SVJ3		COUNTRYWIDE HOME LOANS, INC	6	$402,312.45	9.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,750,201.38	90.31%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,152,513.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SVN4		COUNTRYWIDE HOME LOANS, INC	49	$7,248,755.00	17.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$33,927,875.12	82.4%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$41,176,630.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SVR5		COUNTRYWIDE HOME LOANS, INC	34	$4,382,835.00	14.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$25,075,011.53	85.12%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$29,457,846.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SW37		COUNTRYWIDE HOME LOANS, INC	34	$4,175,905.03	77.16%	0	$0.00	NA	0	$0.00	NA

		Unavailable	12	$1,236,019.99	22.84%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,411,925.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SW94		COUNTRYWIDE HOME LOANS, INC	38	$5,085,985.00	15.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$27,942,577.18	84.6%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$33,028,562.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SWA1		COUNTRYWIDE HOME LOANS, INC	19	$2,466,604.00	44.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,022,976.86	55.07%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,489,580.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SWB9		COUNTRYWIDE HOME LOANS, INC	25	$3,178,106.00	17.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$15,264,392.09	82.77%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$18,442,498.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SWC7		COUNTRYWIDE HOME LOANS, INC	4	$559,659.90	26.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,535,045.22	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,094,705.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SWF0		COUNTRYWIDE HOME LOANS, INC	7	$776,800.00	58.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$557,273.97	41.77%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,334,073.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SWK9		COUNTRYWIDE HOME LOANS, INC	7	$385,400.37	6.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,923,085.37	93.89%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,308,485.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SWN3		COUNTRYWIDE HOME LOANS, INC	124	$17,858,841.08	56.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$13,538,629.17	43.12%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$31,397,470.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SWP8		COUNTRYWIDE HOME LOANS, INC	255	$33,763,234.14	56.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$26,357,525.54	43.84%	0	$0.00	NA	0	$0.00	NA
Total			**423**	**$60,120,759.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SXA0		COUNTRYWIDE HOME LOANS, INC	74	$9,634,126.00	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$36,137,760.19	78.95%	0	$0.00	NA	0	$0.00	NA

Total			**317**	**$45,771,886.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SXC6		COUNTRYWIDE HOME LOANS, INC	16	$1,850,309.00	19.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$7,572,108.69	80.36%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,422,417.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SXD4		COUNTRYWIDE HOME LOANS, INC	14	$1,735,641.00	38.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,757,266.87	61.37%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,492,907.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SXE2		COUNTRYWIDE HOME LOANS, INC	6	$407,542.39	25.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,161,979.31	74.03%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,569,521.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SXM4		COUNTRYWIDE HOME LOANS, INC	18	$3,053,926.00	47.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,334,117.67	52.19%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,388,043.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SY27		COUNTRYWIDE HOME LOANS, INC	15	$1,914,977.52	54.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,612,157.59	45.71%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,527,135.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SY84		COUNTRYWIDE HOME LOANS, INC	8	$762,533.24	28.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,952,344.96	71.91%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,714,878.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SYL5		COUNTRYWIDE HOME LOANS, INC	69	$9,417,644.00	37.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$15,593,660.59	62.35%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$25,011,304.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SYN1		COUNTRYWIDE HOME LOANS, INC	207	$27,986,661.46	46.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$32,189,038.42	53.49%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$60,175,699.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SYY7		COUNTRYWIDE HOME LOANS, INC	3	$232,175.00	22.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$816,948.42	77.87%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,049,123.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386SZ26		Unavailable	8	$501,090.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$501,090.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SZE0		COUNTRYWIDE HOME LOANS, INC	67	$9,142,527.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,142,527.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SZG5		COUNTRYWIDE HOME LOANS, INC	4	$450,000.00	10%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,050,207.74	90%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,500,207.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SZH3		COUNTRYWIDE HOME LOANS, INC	6	$705,900.00	9.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,713,083.41	90.49%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,418,983.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SZM2		COUNTRYWIDE HOME LOANS, INC	189	$23,699,995.67	62.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$13,941,525.29	37.04%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$37,641,520.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SZN0		COUNTRYWIDE HOME LOANS, INC	49	$5,113,300.15	30.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,680,732.81	69.55%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$16,794,032.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SZP5		COUNTRYWIDE HOME LOANS, INC	16	$1,677,452.48	11.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$13,200,429.48	88.73%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$14,877,881.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SZV2		COUNTRYWIDE HOME LOANS, INC	1	$89,699.39	31.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$193,414.14	68.32%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$283,113.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SZZ3		COUNTRYWIDE HOME LOANS, INC	1	$101,909.57	21.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$373,785.71	78.58%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$475,695.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T2U8		GMAC MORTGAGE CORPORATION	152	$27,949,813.41	94.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,747,755.37	5.89%	0	$0.00	NA	0	$0.00	NA

Total			**161**	**$29,697,568.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T2V6		GMAC MORTGAGE CORPORATION	154	$26,274,140.76	87.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,656,679.92	12.22%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$29,930,820.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T2X2		GMAC MORTGAGE CORPORATION	143	$27,754,483.01	93.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,047,784.88	6.87%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$29,802,267.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T3B9		GMAC MORTGAGE CORPORATION	110	$20,905,875.83	69.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,054,569.23	30.22%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$29,960,445.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T3C7		GMAC MORTGAGE CORPORATION	76	$14,047,333.50	63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,249,703.19	37%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$22,297,036.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T3D5		GMAC MORTGAGE CORPORATION	50	$8,772,783.38	48.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,472,980.13	51.92%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$18,245,763.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T3F0		GMAC MORTGAGE CORPORATION	13	$2,001,498.91	57.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,479,143.75	42.5%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,480,642.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T3N3		GMAC MORTGAGE CORPORATION	39	$7,257,967.99	74.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,504,924.00	25.66%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,762,891.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T3P8		GMAC MORTGAGE CORPORATION	38	$5,900,830.36	70.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,487,473.88	29.65%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,388,304.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T3T0		GMAC MORTGAGE CORPORATION	97	$16,596,397.33	84.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,134,079.84	15.88%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$19,730,477.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	236	$39,980,699.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$39,980,699.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	208	$38,342,659.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$38,342,659.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	112	$19,582,270.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$19,582,270.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$5,574,769.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,574,769.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,356,788.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,356,788.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T5V3		UNION PLANTERS BANK NA	27	$2,770,220.01	32.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,627,969.22	67.01%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,398,189.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6M2		UNION PLANTERS BANK NA	39	$4,866,474.15	63.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,806,843.35	36.58%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,673,317.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6N0		UNION PLANTERS BANK NA	27	$3,190,202.77	40.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,690,456.10	59.52%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,880,658.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6R1		UNION PLANTERS BANK NA	32	$4,167,718.70	41.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,923,087.06	58.7%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,090,805.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6S9			45	$6,170,519.45	63.22%	0	$0.00	NA	0	$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	31	$3,589,531.07	36.78%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,760,050.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6V2		UNION PLANTERS BANK NA	43	$5,217,593.94	64.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,825,530.04	35.13%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,043,123.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6Z3		UNION PLANTERS BANK NA	6	$947,270.26	31.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,030,079.13	68.18%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,977,349.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAS4		COUNTRYWIDE HOME LOANS, INC	13	$1,923,771.34	34.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,662,148.53	65.56%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,585,919.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TF91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$1,813,622.10	7.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$23,188,376.00	92.75%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$25,001,998.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TFM2		COUNTRYWIDE HOME LOANS, INC	421	$61,271,541.23	25.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,085	$176,822,551.70	74.27%	0	$0.00	NA	0	$0.00	NA
Total			**1,506**	**$238,094,092.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TFN0		COUNTRYWIDE HOME LOANS, INC	1,323	$180,855,026.19	36.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,087	$309,465,924.82	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**3,410**	**$490,320,951.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TFP5		COUNTRYWIDE HOME LOANS, INC	278	$36,286,498.36	29.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	643	$87,134,322.16	70.6%	0	$0.00	NA	0	$0.00	NA
Total			**921**	**$123,420,820.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TFT7		COUNTRYWIDE HOME LOANS, INC	332	$46,402,328.21	81.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,358,207.22	18.25%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$56,760,535.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TFU4		COUNTRYWIDE HOME LOANS, INC	559	$71,693,627.32	65.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$37,804,593.58	34.53%	0	$0.00	NA	0	$0.00	NA
Total			**791**	**$109,498,220.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TG41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$144,000.00	14.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$859,091.33	85.64%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,003,091.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TG58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	$1,694,326.60	6.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$23,307,565.80	93.22%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$25,001,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TG74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$572,556.60	11.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,328,604.64	88.32%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,901,161.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TGA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	$2,515,033.06	12.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$17,486,546.46	87.43%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,001,579.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TGB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$1,035,882.85	10.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,963,986.97	89.64%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,999,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TGC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,690,694.91	5.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	271	$47,309,628.67	94.62%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$50,000,323.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TGD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	$2,573,197.32	10.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$22,429,110.46	89.71%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$25,002,307.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$2,311,777.94	11.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$17,764,094.73	88.48%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$20,075,872.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,455,097.19	14.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,243,581.92	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,698,679.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	$2,121,359.26	21.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,879,542.52	78.79%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,000,901.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	$3,469,473.97	7.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$42,534,887.57	92.46%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$46,004,361.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$941,955.13	4.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$19,059,290.05	95.29%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,001,245.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$409,827.07	20.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,590,392.66	79.51%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,000,219.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$356,432.24	11.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,649,107.81	88.14%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,005,540.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$764,680.00	9.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,489,409.99	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,254,089.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	$1,198,673.97	11.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$8,801,377.41	88.01%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$10,000,051.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$315,882.77	7.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$3,684,126.17	92.1%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,000,008.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$443,456.18	11.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,556,915.00	88.91%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,000,371.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	$1,155,131.30	6.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$16,846,568.05	93.58%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$18,001,699.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$1,892,938.33	6.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$28,109,575.69	93.69%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$30,002,514.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,129,717.71	11.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,871,063.56	88.7%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,000,781.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	$1,586,300.00	26.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,413,927.75	73.56%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,000,227.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$1,738,887.77	4.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$38,288,241.46	95.66%	0	$0.00	NA	0	$0.00	NA

Total			**248**	**$40,027,129.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,796,439.81	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$37,207,105.73	93.01%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$40,003,545.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$244,649.29	4.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,755,494.71	95.11%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,000,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	$3,710,697.96	7.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$46,293,222.55	92.58%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$50,003,920.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	$3,819,310.76	14.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$23,182,240.15	85.86%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$27,001,550.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$217,000.00	7.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,783,380.64	92.77%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,000,380.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	$1,594,807.18	3.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$41,906,001.17	96.33%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$43,500,808.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$70,252.83	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,460,661.63	98.01%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,530,914.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$2,242,758.58	3.74%	0	$0.00	NA	0	$0.00	NA

		Unavailable	342	$57,763,125.83	96.26%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$60,005,884.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	48	$7,617,798.58	25.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$22,385,050.93	74.61%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$30,002,849.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,570,007.28	7.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$18,431,416.99	92.15%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$20,001,424.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$493,375.15	9.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,508,817.61	90.14%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,002,192.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$2,146,987.89	4.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$47,857,735.84	95.71%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$50,004,723.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	$4,619,625.70	9.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	298	$43,884,726.93	90.48%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$48,504,352.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$1,187,704.23	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$39,816,039.78	97.1%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$41,003,744.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$643,800.00	32.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,358,506.04	67.85%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,002,306.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJU0		Unavailable	70	$11,000,236.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$11,000,236.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,264,059.77	3.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$33,738,734.45	96.39%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$35,002,794.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	$3,151,820.40	24.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,876,827.17	75.81%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,028,647.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$73,200.00	2.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,929,477.45	97.56%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,002,677.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	$1,124,598.45	7.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$13,876,880.51	92.5%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$15,001,478.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	$6,767,489.36	16.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$33,236,375.90	83.08%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$40,003,865.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	40	$5,509,289.94	11.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	329	$44,494,744.25	88.98%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$50,004,034.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	$1,060,206.53	21.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,940,048.12	78.8%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,000,254.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	$2,725,304.50	5.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$47,278,909.39	94.55%	0	$0.00	NA	0	$0.00	NA

Total			**335**	**$50,004,213.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	$20,151,975.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$20,151,975.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TUE3		NCB SAVINGS BANK FSB	3	$314,887.80	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$675,667.53	68.21%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$990,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	$319,507.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$319,507.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TWM3		THE HUNTINGTON MORTGAGE COMPANY	54	$7,554,476.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,554,476.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,488,371.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,488,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,997,393.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,997,393.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$12,703,807.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$12,703,807.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,444,029.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,444,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$9,648,750.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$9,648,750.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$2,532,331.19	100%	0	$0.00	NA	0	$0.00	NA

Total			**48**	**$2,532,331.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,115,217.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$11,115,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,208,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,208,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,586,505.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,586,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,586,641.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,586,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,454,579.69	71.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$980,895.47	28.55%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,435,475.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,089,568.67	94.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$68,455.19	5.91%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,158,023.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UAN2		Unavailable	7	$478,071.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$478,071.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	$1,607,590.06	65.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$859,448.24	34.84%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,467,038.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	$1,316,888.22	72.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$488,836.64	27.07%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,805,724.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	$4,881,431.82	81.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,143,281.28	18.98%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,024,713.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	$1,990,569.60	67.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$979,717.83	32.98%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,970,287.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	$5,498,629.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,498,629.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	$7,205,444.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,205,444.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$906,867.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$906,867.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,495,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,495,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,277,813.43	68.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$580,521.11	31.24%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,858,334.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,568,084.14	84.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$482,100.00	15.81%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,050,184.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,892,982.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,892,982.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR	25	$2,618,076.00	83.46%	0	$0.00	NA	0	$0.00	NA

		HOME MORTGAGE									
		Unavailable	6	$519,000.00	16.54%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,137,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UBT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,215,207.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,215,207.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UBU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,439,700.00	72.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$555,054.80	27.83%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,994,754.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UC26		PRISM MORTGAGE COMPANY	17	$2,755,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,755,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UC75		PRISM MORTGAGE COMPANY	123	$19,834,735.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$19,834,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UC83		PRISM MORTGAGE COMPANY	11	$1,559,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,559,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UCP5		PRISM MORTGAGE COMPANY	42	$7,375,262.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,375,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UCW0		PRISM MORTGAGE COMPANY	77	$13,267,500.00	98.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$225,315.16	1.67%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,492,815.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,913,942.72	48.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,073,323.78	51.33%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,987,266.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,948,178.94	49.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,951,121.09	50.01%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,899,300.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	$8,032,665.18	38.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,673,999.27	61.21%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,706,664.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,453,548.73	37.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,957,154.63	62.16%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,410,703.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	$5,211,069.36	34.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,764,937.08	65.2%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,976,006.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	$11,647,830.55	52.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,409,784.47	47.19%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$22,057,615.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,590,547.10	27.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$4,227,839.89	72.66%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$5,818,386.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	$4,318,417.07	56.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,313,547.66	43.42%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,631,964.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,117,333.57	9.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$10,066,038.74	90.01%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,183,372.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	$3,667,545.37	31.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$7,947,142.65	68.42%	0	$0.00	NA	0	$0.00	NA

Total			**179**	**$11,614,688.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$12,409,983.63	53.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,678,887.83	46.25%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$23,088,871.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,439,884.92	45.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,414,627.64	54.95%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,854,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,919,248.10	34.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,480,155.15	65.84%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$14,399,403.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,612,500.00	40.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,820,489.44	59.39%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,432,989.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,074,601.63	42.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$11,142,387.10	57.98%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$19,216,988.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,092,128.03	60.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,307,758.63	39.72%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$18,399,886.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,522,364.49	61.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,534,099.09	38.69%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$22,056,463.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,199,067.65	34.68%	0	$0.00	NA	0	$0.00	NA

		Unavailable	108	$15,446,358.85	65.32%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$23,645,426.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	$1,758,253.63	25.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$5,189,026.59	74.69%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$6,947,280.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UGE6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$411,678.19	8.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$4,603,304.42	91.79%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,014,982.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UGG1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$338,612.00	7.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,135,749.47	92.43%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,474,361.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$671,758.89	35.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,239,275.81	64.85%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,911,034.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,931,496.40	57.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,627,155.78	42.38%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,558,652.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,482,124.00	38.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$13,503,561.67	61.42%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$21,985,685.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	$698,576.38	8.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$7,929,422.98	91.9%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$8,627,999.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHA3		CHASE MANHATTAN MORTGAGE	10	$1,552,542.87	40.46%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	18	$2,284,882.18	59.54%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,837,425.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,396,831.07	37.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,052,645.38	62.84%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,449,476.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,766,148.79	35.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$3,273,594.58	64.96%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$5,039,743.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,360,488.18	77.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$670,958.85	22.13%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,031,447.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHL9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,059,114.60	55.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,625,109.11	44.11%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,684,223.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$655,688.92	55.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$518,451.62	44.16%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,174,140.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,717,126.78	61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,015,648.81	39%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,732,775.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,048,452.95	50.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,930,860.52	49.41%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,979,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHS4			71	$10,856,480.11	39.12%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	117	$16,896,572.90	60.88%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$27,753,053.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,841,246.32	49.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,898,345.92	50.21%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$13,739,592.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,734,593.43	47.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,708,287.37	52.17%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$22,442,880.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHW5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,098,687.94	17.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,177,046.81	82.49%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,275,734.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,992,412.35	16.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$14,815,500.09	83.2%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$17,807,912.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UN40		BANK OF AMERICA NA	23	$2,383,800.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,383,800.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UN57		BANK OF AMERICA NA	205	$16,798,581.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$16,798,581.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UN65		BANK OF AMERICA NA	76	$6,923,500.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$6,923,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UNL2		Unavailable	33	$5,561,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,561,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UNN8		Unavailable	22	$2,847,978.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,847,978.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UNP3		FIFTH THIRD BANK	32	$3,937,097.19	100%	0	$0.00	NA	0	$0.00	NA

Total			**32**	**$3,937,097.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UPM8		CENTEX HOME MORTGAGE	11	$1,591,314.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,591,314.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQ39		Unavailable	9	$1,055,856.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,055,856.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQ47		Unavailable	9	$1,234,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,234,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQ62		HOMESIDE LENDING, INC	2	$204,100.00	1.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$12,642,286.38	98.41%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$12,846,386.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQ70		Unavailable	54	$6,942,008.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,942,008.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQG0		HOMESIDE LENDING, INC	7	$1,076,085.00	3.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$29,663,437.19	96.5%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$30,739,522.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQL9		HOMESIDE LENDING, INC	5	$351,798.74	5.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$6,426,277.86	94.81%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,778,076.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQM7		HOMESIDE LENDING, INC	1	$66,845.16	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$7,224,553.98	99.08%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$7,291,399.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQN5		HOMESIDE LENDING, INC	1	$83,300.00	0.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$10,530,830.02	99.22%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$10,614,130.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQP0		HOMESIDE LENDING, INC	2	$148,100.00	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$7,253,720.41	98%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$7,401,820.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQR6			4	$248,070.95	3.77%	0	$0.00	NA	0	$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	107	$6,339,113.86	96.23%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$6,587,184.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQS4		Unavailable	35	$2,175,866.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,175,866.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQT2		Unavailable	7	$1,121,360.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,121,360.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQW5		HOMESIDE LENDING, INC	1	$201,250.00	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$26,718,119.19	99.25%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$26,919,369.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQX3		HOMESIDE LENDING, INC	7	$959,520.34	1.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$47,848,331.50	98.03%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$48,807,851.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UQY1		HOMESIDE LENDING, INC	10	$1,394,111.42	5.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$22,195,953.69	94.09%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$23,590,065.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386URA2		HOMESIDE LENDING, INC	15	$1,868,931.00	5.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$29,687,263.75	94.08%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$31,556,194.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386URB0		HOMESIDE LENDING, INC	7	$686,754.66	4.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$13,788,422.62	95.26%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,475,177.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386US29		GMAC MORTGAGE CORPORATION	43	$5,688,897.05	59.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,947,400.19	40.96%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,636,297.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386US94		GMAC MORTGAGE CORPORATION	58	$7,493,155.45	93.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$491,952.95	6.16%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,985,108.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386USH6		GMAC MORTGAGE CORPORATION	93	$14,499,636.81	73.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,353,479.14	26.97%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$19,853,115.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386USL7		GMAC MORTGAGE CORPORATION	135	$22,158,847.44	91.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,004,756.72	8.3%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$24,163,604.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386USM5		GMAC MORTGAGE CORPORATION	71	$8,945,152.69	30.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$20,236,462.34	69.35%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$29,181,615.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386USP8		GMAC MORTGAGE CORPORATION	127	$20,800,256.83	84.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,892,411.68	15.76%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$24,692,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UST0		GMAC MORTGAGE CORPORATION	109	$16,868,485.71	77.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,854,131.25	22.35%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$21,722,616.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386USU7		GMAC MORTGAGE CORPORATION	65	$8,998,069.14	85.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,469,938.93	14.04%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,468,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386USY9		GMAC MORTGAGE CORPORATION	35	$4,412,669.77	75.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,461,660.83	24.88%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,874,330.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,681,481.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,681,481.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UTC6		GMAC MORTGAGE CORPORATION	60	$8,502,230.00	97.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$200,000.00	2.3%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,702,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UTK8		GMAC MORTGAGE CORPORATION	62	$7,623,368.39	85.79%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$1,262,773.70	14.21%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,886,142.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UTL6		GMAC MORTGAGE CORPORATION	215	$26,780,925.09	69.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$11,798,249.57	30.58%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$38,579,174.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UTR3		GMAC MORTGAGE CORPORATION	748	$123,820,095.61	74.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$42,051,994.30	25.35%	0	$0.00	NA	0	$0.00	NA
Total			**995**	**$165,872,089.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UTS1		GMAC MORTGAGE CORPORATION	759	$105,020,274.33	66.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$52,810,019.16	33.46%	0	$0.00	NA	0	$0.00	NA
Total			**1,044**	**$157,830,293.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UTV4		GMAC MORTGAGE CORPORATION	12	$1,886,051.23	37.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,119,601.99	62.32%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,005,653.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,297,525.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,297,525.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,977,296.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,977,296.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,993,816.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,993,816.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,978,049.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,978,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$5,736,699.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,736,699.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,979,846.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,979,846.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$14,992,884.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$14,992,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,263,220.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,263,220.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,737,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,737,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$13,944,125.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,944,125.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,138,645.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,138,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,606,204.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,606,204.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,992,836.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,992,836.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$14,998,680.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$14,998,680.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UXD9			67	$9,995,665.64	100%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**67**	**$9,995,665.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,606,915.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,606,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,686,615.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,686,615.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	$20,273,594.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,273,594.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V3L2		COLONIAL SAVINGS FA	19	$3,111,691.79	64.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,746,023.21	35.94%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,857,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V3U2		Unavailable	24	$1,547,750.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,547,750.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	$3,128,542.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,128,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	$1,585,092.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,585,092.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$637,089.89	44.06%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$808,986.91	55.94%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,446,076.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VCR9		PHH MORTGAGE SERVICES	104	$14,208,781.82	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**104**	**$14,208,781.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VJW1		USAA FEDERAL SAVINGS BANK	31	$5,073,943.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,073,943.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	$9,245,568.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,245,568.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VK66		USAA FEDERAL SAVINGS BANK	58	$9,649,627.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,649,627.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VLC2		USAA FEDERAL SAVINGS BANK	36	$5,498,807.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,498,807.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	$8,986,851.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,986,851.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VLK4		USAA FEDERAL SAVINGS BANK	82	$12,910,780.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,910,780.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	$21,849,165.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$21,849,165.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VMW7		NAVY FEDERAL CREDIT UNION	57	$9,590,305.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,590,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VP20		Unavailable	24	$2,895,962.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,895,962.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VP61		Unavailable	35	$2,219,539.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,219,539.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VPC8		Unavailable	60	$10,286,792.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,286,792.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VPL8		Unavailable	146	$25,157,734.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$25,157,734.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386VPP9		Unavailable	43	$2,743,137.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,743,137.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VQ52		Unavailable	19	$2,197,816.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,197,816.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VQ94		Unavailable	54	$8,267,265.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,267,265.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VQC7		RBMG INC	1	$149,896.78	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,998,230.24	98.77%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,148,127.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VQD5		Unavailable	26	$1,708,161.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,708,161.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VQG8		Unavailable	17	$2,555,980.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,555,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VQH6		Unavailable	38	$6,505,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,505,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VQK9		Unavailable	91	$15,142,972.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$15,142,972.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VQL7		Unavailable	17	$1,191,148.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,191,148.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VQM5		Unavailable	17	$1,030,709.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,030,709.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VQU7		Unavailable	17	$1,024,244.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,024,244.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VS27		Unavailable	14	$1,606,870.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,606,870.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VS50		TCF MORTGAGE CORPORATION	2	$321,460.08	12.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,182,984.93	87.16%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,504,445.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	$2,918,644.83	64.91%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$1,577,700.83	35.09%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,496,345.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	$723,322.38	8.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,122,031.51	91.82%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,845,353.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VSY7		Unavailable	31	$1,895,847.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,895,847.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,036,957.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,036,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,536,135.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,536,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VY95		REGIONS MORTGAGE, INC	35	$2,061,170.27	79.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$532,123.69	20.52%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,593,293.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	$6,658,550.00	66.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,342,330.09	33.42%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,000,880.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	$1,313,993.44	78.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$362,432.92	21.62%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,676,426.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	$10,126,448.56	71.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,006,813.41	28.35%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,133,261.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	$11,293,170.74	56.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$8,676,008.35	43.45%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$19,969,179.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386VZG8		FIRST UNION MORTGAGE CORPORATION	87	$12,390,948.80	44.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$15,640,282.14	55.8%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$28,031,230.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZH6		FIRST UNION MORTGAGE CORPORATION	32	$4,273,975.98	22.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$14,528,140.97	77.27%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$18,802,116.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZM5		FIRST UNION MORTGAGE CORPORATION	34	$4,216,240.00	50.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,196,030.02	49.88%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,412,270.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZN3		FIRST UNION MORTGAGE CORPORATION	42	$5,153,765.54	39.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,882,925.83	60.47%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$13,036,691.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	$1,212,709.84	89.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$139,376.61	10.31%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,352,086.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W2G2		WASHINGTON MUTUAL BANK, FA	36	$3,525,930.28	7.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$42,031,403.66	92.26%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$45,557,333.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W2H0		WASHINGTON MUTUAL BANK, FA	8	$1,199,168.70	3.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$29,179,606.58	96.05%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$30,378,775.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W2M9		GMAC MORTGAGE CORPORATION	68	$5,239,944.24	97.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$161,175.05	2.98%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$5,401,119.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W3A4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$997,563.15	100%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$997,563.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W4C9		FIRST HAWAIIAN BANK	143	$15,941,050.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$15,941,050.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W4D7		FIRST HAWAIIAN BANK	187	$23,742,928.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$23,742,928.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W4E5		FIRST HAWAIIAN BANK	133	$15,693,581.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$15,693,581.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	$6,478,974.64	86.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,017,312.79	13.57%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$7,496,287.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$6,214,199.84	72.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,373,403.24	27.64%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$8,587,603.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WAP3		IRWIN MORTGAGE CORPORATION	54	$6,667,944.51	36.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,438,199.75	63.17%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$18,106,144.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WAV0		IRWIN MORTGAGE CORPORATION	30	$4,548,836.00	44.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,683,871.66	55.55%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,232,707.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WAW8		IRWIN MORTGAGE CORPORATION	26	$3,271,137.77	48.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,517,280.00	51.81%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,788,417.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WAX6		IRWIN MORTGAGE CORPORATION	21	$2,165,236.64	38.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,398,180.33	61.08%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,563,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WB23		FLAGSTAR BANK, FSB	9	$1,282,000.00	7.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$16,753,159.50	92.89%	0	$0.00	NA	0	$0.00	NA

Total			**109**	**$18,035,159.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WB56		FLAGSTAR BANK, FSB	6	$1,151,600.00	7.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$13,991,134.24	92.4%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$15,142,734.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WB80		FLAGSTAR BANK, FSB	2	$227,757.80	3.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$7,065,328.80	96.88%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,293,086.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WB98		FLAGSTAR BANK, FSB	1	$139,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$9,564,438.05	98.57%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$9,703,438.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	$2,836,662.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,836,662.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	$1,593,066.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,593,066.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	$2,750,733.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,750,733.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WBH0		FLAGSTAR BANK, FSB	10	$1,619,550.00	12.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$11,590,682.87	87.74%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,210,232.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WBL1		FLAGSTAR BANK, FSB	5	$862,650.00	3.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$23,501,761.99	96.46%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$24,364,411.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WBM9		FLAGSTAR BANK, FSB	13	$808,098.70	8.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$9,210,945.42	91.93%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$10,019,044.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WBN7		FLAGSTAR BANK, FSB	28	$1,730,997.50	16.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$8,684,541.45	83.38%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$10,415,538.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WBP2		FLAGSTAR BANK, FSB	11	$713,139.89	8.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	126	$7,593,399.11	91.41%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$8,306,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WCN6		FLAGSTAR BANK, FSB	3	$175,160.00	6.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,590,826.71	93.67%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,765,986.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WCQ9		FLAGSTAR BANK, FSB	8	$491,550.00	11.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,651,502.89	88.14%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,143,052.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WCR7		FLAGSTAR BANK, FSB	3	$230,500.00	6.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,421,351.00	93.69%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,651,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WD70		FLAGSTAR BANK, FSB	5	$601,400.00	2.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$19,939,734.62	97.07%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,541,134.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WDJ4		FLAGSTAR BANK, FSB	10	$1,434,175.76	52.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,277,613.39	47.11%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,711,789.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WDW5		FLAGSTAR BANK, FSB	7	$1,284,000.00	5.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$21,952,500.00	94.47%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$23,236,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	$45,980,290.09	77.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,982,376.69	22.02%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$58,962,666.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	$18,705,440.35	73.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,698,406.51	26.37%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$25,403,846.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WE87		GMAC MORTGAGE CORPORATION	31	$2,211,478.42	47.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,410,179.35	52.15%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,621,657.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WE95		GMAC MORTGAGE CORPORATION	108	$7,350,132.20	71.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	46	$2,959,469.98	28.71%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$10,309,602.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	$6,016,382.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,016,382.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WF45		GMAC MORTGAGE CORPORATION	28	$5,375,550.00	28.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,611,400.50	71.69%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$18,986,950.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WFA1		GMAC MORTGAGE CORPORATION	37	$2,169,846.29	67.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,064,070.55	32.9%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,233,916.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WFB9		GMAC MORTGAGE CORPORATION	104	$16,158,502.00	73.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,749,474.10	26.24%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$21,907,976.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WFD5		GMAC MORTGAGE CORPORATION	3	$258,672.86	12.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,819,424.59	87.55%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,078,097.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WFQ6		GMAC MORTGAGE CORPORATION	71	$12,131,763.91	88.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,597,200.00	11.63%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,728,963.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,481,414.11	71.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,002,325.72	28.77%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,483,739.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,261,107.37	9.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$11,446,363.11	90.08%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,707,470.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WJJ8		Unavailable	40	$5,241,006.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,241,006.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386WLD8		Unavailable	64	$9,998,837.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,998,837.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	$9,890,903.55	98.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$110,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,000,903.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	$6,686,557.31	66.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,311,405.84	33.12%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,997,963.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	$2,477,831.48	24.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,521,368.72	75.22%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,999,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	$6,259,869.18	62.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,741,036.63	37.41%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,000,905.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WMW5		UNION PLANTERS BANK NA	42	$5,339,746.91	71.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,150,963.02	28.72%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,490,709.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WP36		WASHINGTON MUTUAL BANK	105	$7,091,073.81	97.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$200,732.79	2.75%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$7,291,806.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WP51		WASHINGTON MUTUAL BANK	252	$42,597,381.42	83.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,297,908.48	16.3%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$50,895,289.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WP69		WASHINGTON MUTUAL BANK	502	$79,702,402.45	91.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,152,123.70	8.23%	0	$0.00	NA	0	$0.00	NA
Total			**541**	**$86,854,526.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386WP85		WASHINGTON MUTUAL BANK	309	$46,116,085.70	88.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,099,962.00	11.68%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$52,216,047.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WP93		WASHINGTON MUTUAL BANK	502	$74,528,240.77	91.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,201,175.00	8.81%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$81,729,415.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WPZ5		WASHINGTON MUTUAL BANK	16	$1,040,179.81	95.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$54,000.00	4.94%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,094,179.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	$5,421,309.33	90.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$577,950.00	9.63%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,999,259.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQ84		REPUBLIC BANK	515	$70,591,221.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**515**	**$70,591,221.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$916,407.12	91.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$85,000.00	8.49%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,001,407.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQF8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	$12,332,525.03	76.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,844,243.26	23.76%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$16,176,768.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	$72,815,475.18	91.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,141,813.95	8.93%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$79,957,289.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQM3		WASHINGTON MUTUAL BANK, FA	147	$25,648,073.13	32.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	282	$54,352,163.30	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$80,000,236.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386WQQ4		WASHINGTON MUTUAL BANK, FA	307	$56,433,480.56	70.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$23,840,749.97	29.7%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$80,274,230.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQR2		WASHINGTON MUTUAL BANK, FA	343	$59,121,665.82	73.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$20,902,524.00	26.12%	0	$0.00	NA	0	$0.00	NA
Total			**454**	**$80,024,189.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQS0		WASHINGTON MUTUAL BANK, FA	562	$96,833,427.74	69.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$42,493,097.82	30.5%	0	$0.00	NA	0	$0.00	NA
Total			**786**	**$139,326,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQT8		WASHINGTON MUTUAL BANK, FA	512	$81,317,524.19	60.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$53,256,258.00	39.57%	0	$0.00	NA	0	$0.00	NA
Total			**804**	**$134,573,782.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQU5		WASHINGTON MUTUAL BANK, FA	266	$41,103,119.01	60.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$27,158,639.91	39.79%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$68,261,758.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQX9		WASHINGTON MUTUAL BANK, FA	44	$7,845,699.15	85.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,374,606.75	14.91%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,220,305.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQY7		WASHINGTON MUTUAL BANK, FA	46	$2,870,182.04	81.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$666,149.83	18.84%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,536,331.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WQZ4		WASHINGTON MUTUAL BANK, FA	172	$10,529,633.40	77.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,139,996.40	22.97%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$13,669,629.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WR91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$4,880,928.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,880,928.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WRH3		SOVEREIGN BANK, A FEDERAL SAVINGS	108	$16,025,674.01	47.95%	0	$0.00	NA	0	$0.00	NA

		BANK									
		Unavailable	125	$17,397,271.69	52.05%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$33,422,945.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WRJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$249,114.89	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	340	$41,035,730.24	99.4%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$41,284,845.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WRK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$275,355.80	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	327	$40,432,460.59	99.32%	0	$0.00	NA	0	$0.00	NA
Total			**329**	**$40,707,816.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$1,845,164.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,845,164.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	268	$51,125,048.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$51,125,048.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	$57,000.00	12.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$396,821.57	87.44%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$453,821.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WUD8		COMMONWEALTH SAVINGS BANK	42	$7,425,136.76	64.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,081,500.00	35.47%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,506,636.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WUE6		COMMONWEALTH SAVINGS BANK	12	$1,004,425.00	20.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,874,219.23	79.41%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,878,644.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WUU0		IRWIN MORTGAGE CORPORATION	15	$2,679,150.00	34.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,006,350.00	65.14%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,685,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WW79			47	$3,617,794.06	100%	0	$0.00	NA	0	$0.00	NA

		SELF HELP VENTURES FUND									
Total			**47**	**$3,617,794.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WW87		SELF HELP VENTURES FUND	114	$7,938,192.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,938,192.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WW95		SELF HELP VENTURES FUND	66	$4,204,567.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,204,567.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WWY0		Unavailable	34	$3,354,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,354,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WX29		ABN AMRO MORTGAGE GROUP, INC	16	$1,008,216.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,008,216.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WX45		Unavailable	18	$1,566,031.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,566,031.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WX86		Unavailable	292	$56,788,091.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$56,788,091.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WXA1		SELF HELP VENTURES FUND	44	$3,079,657.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,079,657.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WXC7		ABN AMRO MORTGAGE GROUP, INC	32	$2,354,018.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,354,018.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WXG8		Unavailable	620	$104,242,590.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**620**	**$104,242,590.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC	77	$6,773,037.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$6,773,037.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WXR4		Unavailable	284	$27,675,613.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$27,675,613.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386WXS2		Unavailable	298	$26,911,386.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$26,911,386.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WXT0		Unavailable	63	$5,189,699.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,189,699.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WYW2		Unavailable	2	$162,599.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$162,599.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WZ68		WASHINGTON MUTUAL BANK	23	$2,326,204.90	61.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,469,244.20	38.71%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,795,449.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WZ76		WASHINGTON MUTUAL BANK	9	$1,107,167.01	41.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,563,979.86	58.55%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,671,146.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WZS0		Unavailable	155	$18,047,922.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$18,047,922.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WZT8		Unavailable	12	$886,782.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$886,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDK9		CITIMORTGAGE, INC	1	$173,859.26	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$49,993,986.75	99.65%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$50,167,846.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDL7		CITIMORTGAGE, INC	9	$2,048,847.89	4.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$48,018,383.34	95.91%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$50,067,231.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDM5		CITIMORTGAGE, INC	79	$12,913,143.07	34.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$24,553,726.75	65.53%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$37,466,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDN3		CITIMORTGAGE, INC	14	$1,968,168.06	5.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$35,535,280.20	94.75%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$37,503,448.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDP8		CITIMORTGAGE, INC	51	$7,939,241.80	21.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$29,622,462.33	78.86%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$37,561,704.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDQ6		CITIMORTGAGE, INC	44	$7,184,670.36	19.14%	0	$0.00	NA	0	$0.00	NA

		Unavailable	189	$30,355,750.96	80.86%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$37,540,421.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	$787,235.64	71.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$308,193.25	28.13%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,095,428.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,505,521.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,505,521.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	$11,000,695.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$11,000,695.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XLK0		WESTERNBANK PUERTO RICO	11	$1,033,458.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,033,458.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	56	$5,882,498.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,882,498.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XN93		PEOPLES BANK	64	$8,311,314.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,311,314.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XPB6		PEOPLES BANK	409	$63,720,704.26	94.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,920,349.80	5.8%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$67,641,054.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XPH3		INDUSTRIAL BANK, NA	14	$1,796,518.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,796,518.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XPK6		INDUSTRIAL BANK, NA	44	$4,778,288.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,778,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	$19,308,214.12	100%	0	$0.00	NA	0	$0.00	NA

Total			**237**	**$19,308,214.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQR0		R ~ G MORTGAGE CORPORATION	243	$18,036,075.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$18,036,075.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQU3		R ~ G MORTGAGE CORPORATION	206	$16,552,481.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$16,552,481.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQV1		R ~ G MORTGAGE CORPORATION	200	$16,658,273.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$16,658,273.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQW9		R ~ G MORTGAGE CORPORATION	236	$16,943,405.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$16,943,405.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQX7		R ~ G MORTGAGE CORPORATION	200	$15,733,735.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$15,733,735.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	$1,540,714.34	86.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$243,830.72	13.66%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,784,545.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	$3,493,444.68	70.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,495,553.18	29.98%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,988,997.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	$6,369,725.48	81.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,473,952.21	18.79%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,843,677.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	$7,654,650.61	78.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,147,838.73	21.91%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,802,489.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XS56		CHARTER ONE BANK FSB	25	$3,373,617.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,373,617.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XS72		CHARTER ONE BANK FSB	118	$16,647,220.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$16,647,220.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XS98		CHARTER ONE BANK FSB	180	$23,806,498.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$23,806,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	$13,296,326.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,296,326.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSF4		BANK OF AMERICA NA	91	$9,379,519.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$9,379,519.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSG2		BANK OF AMERICA NA	98	$10,053,053.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$10,053,053.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSH0		BANK OF AMERICA NA	191	$11,498,592.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$11,498,592.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSJ6		BANK OF AMERICA NA	410	$49,872,410.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$49,872,410.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSK3		BANK OF AMERICA NA	101	$7,278,435.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$7,278,435.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSL1		BANK OF AMERICA NA	1,084	$65,511,193.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,084**	**$65,511,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSM9		BANK OF AMERICA NA	1,475	$175,478,820.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,475**	**$175,478,820.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSP2		BANK OF AMERICA NA	967	$57,549,534.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**967**	**$57,549,534.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSQ0		BANK OF AMERICA NA	1,481	$182,452,351.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,481**	**$182,452,351.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSR8		BANK OF AMERICA NA	368	$22,173,129.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$22,173,129.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XSS6		BANK OF AMERICA NA	893	$110,948,660.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**893**	**$110,948,660.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XST4		BANK OF AMERICA NA	142	$14,405,448.73	100%	0	$0.00	NA	0	$0.00	NA

Total			**142**	**$14,405,448.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XTA4		CHARTER ONE BANK FSB	32	$2,832,437.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,832,437.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XTB2		CHARTER ONE BANK FSB	289	$38,490,692.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$38,490,692.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XTG1		CHARTER ONE BANK FSB	33	$2,880,606.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,880,606.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XTJ5		CHARTER ONE BANK FSB	91	$7,697,336.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$7,697,336.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XTK2		CHARTER ONE BANK FSB	53	$3,989,007.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,989,007.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XTQ9		Unavailable	34	$2,172,919.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,172,919.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XU87		RBMG INC	2	$101,890.46	7.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,222,150.00	92.3%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,324,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XU95		RBMG INC	2	$349,500.00	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$19,600,032.65	98.25%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$19,949,532.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XUE4		COUNTRYWIDE HOME LOANS, INC	57	$7,901,390.14	28.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$19,402,647.78	71.06%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$27,304,037.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XUK0		Unavailable	21	$1,504,911.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,504,911.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	$16,683,290.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$16,683,290.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	$87,542,462.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**672**	**$87,542,462.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	$10,563,886.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$10,563,886.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	$42,663,954.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**374**	**$42,663,954.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	$85,473,948.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**647**	**$85,473,948.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	$69,660,944.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**604**	**$69,660,944.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	$55,815,570.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**473**	**$55,815,570.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	$50,045,957.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$50,045,957.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWS1		Unavailable	55	$3,108,711.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,108,711.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWT9		Unavailable	9	$685,661.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$685,661.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$3,875,803.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,875,803.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWZ5			96	$10,769,924.56	100%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
Total			**96**	**$10,769,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	$43,061,677.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**380**	**$43,061,677.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	$59,575,800.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**450**	**$59,575,800.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	$40,978,689.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$40,978,689.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	$30,070,822.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$30,070,822.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	$11,262,384.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$11,262,384.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XY67		WASHINGTON MUTUAL BANK, FA	64	$9,029,972.23	55.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,142,210.66	44.16%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,172,182.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XY75		WASHINGTON MUTUAL BANK, FA	2	$158,133.59	12.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,101,310.19	87.44%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,259,443.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XY83		WASHINGTON MUTUAL BANK, FA	285	$40,649,286.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$40,649,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XY91		WASHINGTON MUTUAL BANK, FA	106	$14,008,795.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$14,008,795.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XYX8		WASHINGTON MUTUAL BANK, FA	35	$4,284,030.19	43.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,661,674.59	56.93%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,945,704.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XYY6		WASHINGTON MUTUAL BANK, FA	211	$32,959,285.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$32,959,285.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YM50		Unavailable	254	$32,052,440.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$32,052,440.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YM68		Unavailable	187	$21,491,435.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$21,491,435.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YM76		Unavailable	140	$15,283,772.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$15,283,772.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YM92		Unavailable	7	$472,082.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$472,082.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YND2		Unavailable	85	$6,226,441.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$6,226,441.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YNF7		Unavailable	16	$814,673.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$814,673.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YNG5		Unavailable	9	$328,495.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$328,495.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQG2		Unavailable	18	$402,033.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$402,033.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YT95		SECOND NATIONAL BANK OF WARREN	34	$1,370,577.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,370,577.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YTU8		MATRIX FINANCIAL SERVICES CORPORATION	58	$3,580,178.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,580,178.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YTV6		MATRIX FINANCIAL SERVICES CORPORATION	51	$3,209,968.10	100%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$3,209,968.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YTX2		MATRIX FINANCIAL SERVICES CORPORATION	17	$965,483.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$965,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	$2,650,798.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,650,798.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YUB8		SECOND NATIONAL BANK OF WARREN	57	$3,835,299.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,835,299.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YUH5		DLJ MORTGAGE CAPITAL INC	71	$10,158,553.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,158,553.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YV84		Unavailable	34	$3,148,904.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,148,904.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YV92		Unavailable	111	$10,250,401.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$10,250,401.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AE35		EAST WEST BANK	6	$1,062,722.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,062,722.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AE50		EAST WEST BANK	8	$1,010,843.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,010,843.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AE68		EAST WEST BANK	51	$9,286,217.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,286,217.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AE76		EAST WEST BANK	6	$1,163,184.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,163,184.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AHH1		REPUBLIC BANK	22	$3,875,635.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,875,635.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AHR9		Unavailable	13	$810,944.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$810,944.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AHS7		Unavailable	34	$1,656,534.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,656,534.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387AKD6		REPUBLIC BANK	220	$31,381,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$31,381,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AR80		REPUBLIC BANK	79	$9,997,922.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,997,922.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AS55		DLJ MORTGAGE CAPITAL INC	50	$5,432,566.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,432,566.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ASL0		Unavailable	205	$24,537,131.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$24,537,131.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ASM8		Unavailable	55	$5,119,384.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,119,384.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ASN6		Unavailable	30	$5,127,028.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,127,028.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ASQ9		DLJ MORTGAGE CAPITAL INC	195	$14,742,308.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$14,742,308.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ATB1		DLJ MORTGAGE CAPITAL INC	68	$8,732,509.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,732,509.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ATC9		DLJ MORTGAGE CAPITAL INC	360	$44,237,093.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$44,237,093.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ATD7		DLJ MORTGAGE CAPITAL INC	665	$81,690,695.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**665**	**$81,690,695.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ATF2		DLJ MORTGAGE CAPITAL INC	172	$19,200,566.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$19,200,566.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BBK8		FIRST HAWAIIAN BANK	37	$4,886,180.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,886,180.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BBL6		FIRST HAWAIIAN BANK	27	$4,599,860.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,599,860.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371J3A0		AEGIS MORTGAGE CORPORATION	1	$229,761.52	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$134,780.98	0.03%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	162	$26,042,686.93	5.16%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	30	$6,371,156.29	1.26%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	29	$4,365,250.00	0.86%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	$411,310.23	0.08%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$182,838.54	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	15	$1,504,175.48	0.3%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	65	$8,499,701.93	1.68%	0	$0.00	NA	0	$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC	3	$527,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,109,732.66	0.22%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	72	$10,420,766.07	2.06%	0	$0.00	NA	0	$0.00	NA
		FIRST MUTUAL SAVINGS BANK	15	$3,000,944.27	0.59%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	2	$263,971.26	0.05%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	2	$192,906.89	0.04%	0	$0.00	NA	0	$0.00	NA
		FORTRESS MORTGAGE, INC	12	$2,054,686.00	0.41%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	$4,253,936.49	0.84%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	28	$5,366,799.11	1.06%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	14	$2,074,226.11	0.41%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$393,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$211,190.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	28	$3,874,800.00	0.77%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	212	$34,578,928.19	6.85%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	8	$1,083,955.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$188,829.14	0.04%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	117	$19,339,510.00	3.83%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	22	$3,280,171.83	0.65%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	$4,519,929.51	0.89%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	56	$7,256,681.35	1.44%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$252,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	$3,170,233.96	0.63%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	85	$13,599,816.95	2.69%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	$168,847.22	0.03%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	10	$1,656,719.11	0.33%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	17	$2,432,147.88	0.48%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	29	$4,409,025.67	0.87%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	4	$660,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
		94	$14,612,861.65	2.89%	0	$0.00	NA	0	$0.00	NA

		REGIONS MORTGAGE, INC									
		REPUBLIC BANK	5	$627,150.36	0.12%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	$5,088,921.13	1.01%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	167	$27,729,675.67	5.49%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	369	$53,158,980.71	10.53%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	$18,333,538.58	3.63%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	59	$9,128,700.79	1.81%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	12	$1,805,418.55	0.36%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	8	$988,770.00	0.2%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$1,595,113.45	0.32%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	111	$19,573,774.08	3.88%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$179,495.33	0.04%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	7	$671,877.13	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,110	$172,141,269.70	34.07%	0	$0.00	NA	0	$0.00	NA
Total			**3,258**	**$505,048,313.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3B8		AEGIS MORTGAGE CORPORATION	8	$1,346,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	6	$929,171.24	0.06%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	107	$16,730,315.02	1.09%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	32	$6,895,504.49	0.45%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	8	$1,005,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	19	$2,668,181.00	0.17%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$239,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	CITIMORTGAGE, INC	10	$1,449,591.12	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	$13,507,603.94	0.88%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	174	$25,000,309.93	1.63%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	8	$1,079,288.16	0.07%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	11	$1,321,348.59	0.09%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$702,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	17	$2,030,847.96	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	$123,335,147.14	8.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	$15,588,994.44	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	$2,999,521.05	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	$823,318.27	0.05%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	18	$2,667,091.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	$13,654,406.66	0.89%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	1	$161,726.84	0.01%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	246	$36,127,695.39	2.36%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	96	$14,248,010.89	0.93%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	241	$32,302,823.92	2.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	203	$36,090,821.17	2.36%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	37	$6,357,017.00	0.42%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$252,025.00	0.02%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	314	$45,131,186.89	2.95%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	132	$16,660,732.97	1.09%	0	$0.00	NA	0	$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	372	$59,980,919.26	3.92%	0	$0.00	NA	0	$0.00	NA
	METROCITI MORTGAGE CORPORATION	12	$2,024,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,434,769.02	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	144	$16,541,334.91	1.08%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$667,280.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	123	$18,736,603.06	1.22%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	3	$381,944.30	0.02%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	111	$13,301,124.70	0.87%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	57	$9,400,570.89	0.61%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	5	$935,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$88,732.43	0.01%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	$1,864,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	51	$7,273,810.17	0.48%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	136	$15,913,609.33	1.04%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	68	$9,466,254.98	0.62%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$800,550.00	0.05%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	457	$65,075,547.41	4.25%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	2	$90,142.48	0.01%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	$12,899,296.99	0.84%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE	180	$27,075,902.11	1.77%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$552,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	306	$36,347,129.38	2.37%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	$28,105,776.68	1.84%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	127	$18,080,853.60	1.18%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	49	$8,635,965.65	0.56%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	168	$20,827,587.69	1.36%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	73	$8,587,552.82	0.56%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$222,021.04	0.01%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	272	$40,650,618.91	2.66%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	$845,778.73	0.06%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	6	$779,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,284	$681,790,604.70	44.55%	0	$0.00	NA	0	$0.00	NA
Total			**10,206**	**$1,530,684,311.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3C6		ABN AMRO MORTGAGE GROUP, INC	1	$88,383.28	0.01%	0	$0.00	NA	0	$0.00	NA
		AEGIS MORTGAGE CORPORATION	7	$1,125,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$368,721.90	0.05%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	20	$2,683,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	8	$1,375,664.05	0.17%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$234,321.57	0.03%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$133,331.69	0.02%	0	$0.00	NA	0	$0.00	NA
			121	$17,882,151.02	2.23%	0	$0.00	NA	0	$0.00	NA

	CITIZENS MORTGAGE CORPORATION								
	COOPERATIVE MORTGAGE SERVICES, INC	1	$173,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	$107,955.47	0.01%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	7	$530,472.05	0.07%	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY	2	$191,667.98	0.02%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	17	$1,381,560.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	$38,220,713.11	4.77%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	$6,193,955.25	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MUTUAL SAVINGS BANK	2	$323,359.84	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,871,895.06	0.48%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	10	$1,768,519.25	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	139	$17,740,721.74	2.21%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	4	$832,314.44	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	147	$17,036,303.85	2.13%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	35	$6,159,537.74	0.77%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$242,397.65	0.03%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$72,446.19	0.01%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	134	$13,593,846.47	1.7%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	50	$6,080,433.31	0.76%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	113	$17,856,735.69	2.23%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$2,273,625.96	0.28%	0	$0.00	NA	0	$0.00	NA
		16	$1,358,590.60	0.17%	0	$0.00	NA	0	$0.00	NA

	MORTGAGEAMERICA INC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	$98,939,085.63	12.35%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	$4,178,219.31	0.52%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	$149,711.23	0.02%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	6	$418,689.55	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,152,709.84	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	87	$10,831,001.33	1.35%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	6	$858,258.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	$2,026,326.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	$619,315.12	0.08%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	38	$3,732,833.18	0.47%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	15	$1,497,557.72	0.19%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	21	$3,395,752.55	0.42%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$867,736.33	0.11%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	3	$548,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	2	$274,177.54	0.03%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	70	$8,504,760.11	1.06%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	7	$550,115.99	0.07%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	$3,499,017.32	0.44%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	38	$5,501,920.00	0.69%	0	$0.00	NA	0	$0.00	NA
		4	$337,300.00	0.04%	0	$0.00	NA	0	$0.00	NA

		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)								
		SYNOVUS MORTGAGE CORPORATION	50	$4,916,656.23	0.61%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	$10,499,843.95	1.31%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	33	$4,190,712.12	0.52%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	41	$3,539,540.39	0.44%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	57	$5,446,815.47	0.68%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$209,225.43	0.03%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$198,544.25	0.02%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	31	$4,168,413.27	0.52%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	8	$961,519.49	0.12%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	4	$445,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,086	$458,478,650.40	57.26%	0	$0.00	NA	0	$0.00	NA
Total			**5,688**	**$800,966,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3D4		ABN AMRO MORTGAGE GROUP, INC	3	$374,070.27	0.21%	0	$0.00	NA	0	$0.00	NA
		AEGIS MORTGAGE CORPORATION	7	$682,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$142,663.83	0.08%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	$135,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	10	$1,417,715.51	0.8%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$31,050.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	$671,575.31	0.38%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$51,065.71	0.03%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	18	$2,386,656.08	1.34%	0	$0.00	NA	0	$0.00	NA

	CTX MORTGAGE COMPANY	5	$464,793.85	0.26%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,005,350.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	$747,178.97	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	$400,481.46	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	$250,153.16	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	1	$27,983.89	0.02%	0	$0.00	NA	0	$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$331,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	$2,882,031.09	1.62%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	22	$2,163,735.98	1.22%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$167,267.84	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	$470,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	18	$2,004,092.74	1.13%	0	$0.00	NA	0	$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,217,756.66	0.69%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	14	$1,540,296.86	0.87%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	11	$1,476,377.03	0.83%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	$23,921,924.79	13.48%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	$1,066,455.04	0.6%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	1	$58,200.00	0.03%	0	$0.00	NA	0	$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,081,210.34	0.61%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$275,343.21	0.16%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	$342,273.07	0.19%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	$234,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	$348,493.43	0.2%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	5	$827,710.87	0.47%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$479,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	16	$2,150,257.22	1.21%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	11	$1,170,702.30	0.66%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	$432,673.63	0.24%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	2	$137,101.07	0.08%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$127,427.89	0.07%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	14	$1,473,885.00	0.83%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	25	$1,643,128.23	0.93%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$260,802.86	0.15%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$510,361.19	0.29%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	$1,242,781.46	0.7%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	$882,936.10	0.5%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	6	$740,224.92	0.42%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$76,461.37	0.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$296,019.48	0.17%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$42,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	853	$116,439,439.14	65.6%	0	$0.00	NA	0	$0.00	NA
Total			**1,356**	**$177,451,358.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3J1		CARDINAL FINANCIAL COMPANY	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	4	$418,368.58	0.19%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	7	$1,285,841.79	0.57%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	74	$9,719,876.37	4.35%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$127,519.24	0.06%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	38	$5,271,053.53	2.36%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	4	$516,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$225,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	294	$44,583,416.14	19.93%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	4	$478,238.51	0.21%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	16	$1,923,854.78	0.86%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	4	$680,414.03	0.3%	0	$0.00	NA	0	$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	2	$181,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$87,820.56	0.04%	0	$0.00	NA	0	$0.00	NA
		IVANHOE FINANCIAL INC	3	$440,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	9	$727,426.00	0.33%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	22	$2,189,600.00	0.98%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	$4,560,829.91	2.04%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		NATIONAL CITY MORTGAGE COMPANY	131	$16,635,505.30	7.44%	0	$0.00	NA	0	$0.00	NA
		NORTHERN STAR CAPITAL	1	$174,653.73	0.08%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$133,552.00	0.06%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$145,702.29	0.07%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	7	$1,114,431.62	0.5%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	6	$778,190.87	0.35%	0	$0.00	NA	0	$0.00	NA
		RBMG INC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	3	$442,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	6	$889,103.82	0.4%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	12	$1,354,275.61	0.61%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	26	$2,786,325.10	1.25%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$993,482.78	0.44%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$94,275.00	0.04%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,473,639.33	0.66%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$139,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	9	$1,364,878.44	0.61%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$274,439.25	0.12%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	9	$1,215,906.95	0.54%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	5	$598,771.42	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	909	$119,245,314.21	53.3%	0	$0.00	NA	0	$0.00	NA
Total			**1,675**	**$223,655,957.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3K8		CARDINAL FINANCIAL COMPANY	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	29	$3,919,661.69	1.22%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	18	$2,085,537.26	0.65%	0	$0.00	NA	0	$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	112	$12,965,753.70	4.03%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	$155,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	$3,381,496.12	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	101	$12,020,746.70	3.74%	0	$0.00	NA	0	$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	15	$1,370,463.32	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	6	$629,009.12	0.2%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	13	$1,432,834.31	0.45%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$659,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	423	$52,911,977.59	16.46%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	9	$1,227,997.11	0.38%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	43	$4,011,823.09	1.25%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	10	$1,232,750.37	0.38%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	$523,911.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	6	$944,975.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$96,320.30	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	16	$1,674,439.01	0.52%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,275,843.63	2.26%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	182	$19,761,845.61	6.15%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR CAPITAL	6	$828,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		59	$6,254,334.21	1.95%	0	$0.00	NA	0	$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		REGIONS MORTGAGE, INC	41	$3,786,499.73	1.18%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	7	$763,650.00	0.24%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	10	$1,724,768.98	0.54%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	23	$2,198,053.37	0.68%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	16	$1,778,151.70	0.55%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,471,960.68	0.46%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	18	$2,240,564.55	0.7%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	56	$6,158,689.37	1.92%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	10	$1,174,733.25	0.37%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	19	$1,871,546.23	0.58%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,982,536.83	0.62%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	81	$7,598,029.30	2.36%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$300,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	16	$1,756,819.58	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,258	$151,003,224.25	46.96%	0	$0.00	NA	0	$0.00	NA
Total			**2,718**	**$321,423,846.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3L6		CITIMORTGAGE, INC	2	$63,342.80	0.1%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	13	$927,174.53	1.46%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$517,558.46	0.82%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,216,835.95	3.5%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	2	$340,421.42	0.54%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	GMAC MORTGAGE CORPORATION	32	$3,417,414.10	5.4%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	7	$933,689.21	1.47%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	6	$528,091.82	0.83%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	$127,863.05	0.2%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	5	$360,961.60	0.57%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,544,386.73	4.02%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	$2,654,577.96	4.19%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR CAPITAL	1	$158,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	25	$2,599,648.63	4.11%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	11	$769,890.32	1.22%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	$613,077.37	0.97%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$118,080.80	0.19%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	6	$374,164.33	0.59%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	$153,809.75	0.24%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$428,036.75	0.68%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$797,579.72	1.26%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	$901,715.04	1.42%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	$643,296.84	1.02%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$138,910.35	0.22%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,265,927.30	2%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	23	$2,055,464.72	3.25%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$146,744.01	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	367	$37,319,545.18	58.95%	0	$0.00	NA	0	$0.00	NA
Total			**641**	**$63,306,458.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3Q5		CENTEX HOME MORTGAGE	38	$5,367,756.78	3.2%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	40	$6,948,107.46	4.15%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$425,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	162	$20,152,450.44	12.03%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	$7,904,666.51	4.72%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	60	$9,301,705.15	5.55%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	25	$3,293,576.02	1.97%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$7,827,006.72	4.67%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	252	$37,521,863.02	22.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	448	$68,778,285.71	41.06%	0	$0.00	NA	0	$0.00	NA
Total			**1,118**	**$167,520,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3R3		CITIMORTGAGE, INC	7	$909,200.25	2.63%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	35	$3,468,431.82	10.01%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	$3,928,091.81	11.34%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$177,920.87	0.51%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT	15	$2,513,939.78	7.26%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	13	$1,706,042.21	4.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$21,929,854.45	63.32%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$34,633,481.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3W2		AEGIS MORTGAGE CORPORATION	15	$1,306,600.00	2.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$130,747.03	0.22%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME MORTGAGE	4	$412,511.92	0.7%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	3	$509,576.31	0.86%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	6	$531,121.28	0.9%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	30	$3,022,020.27	5.1%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$137,147.42	0.23%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$241,166.36	0.41%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$312,250.00	0.53%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$91,470.42	0.15%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	1	$63,670.47	0.11%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$91,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$342,100.00	0.58%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	26	$2,958,235.78	4.99%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT	19	$2,575,548.94	4.35%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	1	$85,450.81	0.14%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	4	$548,064.90	0.93%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	4	$638,963.00	1.08%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	2	$396,677.85	0.67%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	5	$820,297.29	1.38%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$238,124.00	0.4%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	2	$141,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$211,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	6	$753,412.57	1.27%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	1	$19,805.35	0.03%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$177,938.20	0.3%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	7	$593,936.96	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	333	$41,416,009.57	69.92%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$59,242,246.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3X0		AEGIS MORTGAGE CORPORATION	21	$1,655,900.00	15.28%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	$526,378.70	4.86%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$648,960.88	5.99%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$182,500.00	1.68%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$313,048.38	2.89%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	$348,199.50	3.21%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	2	$178,868.83	1.65%	0	$0.00	NA	0	$0.00	NA

		Unavailable	74	$6,986,395.56	64.44%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$10,840,251.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3Y8		OLD KENT MORTGAGE COMPANY	1	$48,073.71	2%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$463,773.34	19.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,887,092.51	78.67%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,398,939.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J3Z5		CITIMORTGAGE, INC	1	$56,805.79	0.9%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,104,827.36	17.54%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$232,431.62	3.69%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	3	$203,150.73	3.22%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	$55,817.92	0.89%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$68,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,578,453.92	72.67%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,299,987.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J4G6		COUNTRYWIDE HOME LOANS, INC	192	$16,022,230.08	48.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$17,081,533.33	51.6%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$33,103,763.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J4H4		COUNTRYWIDE HOME LOANS, INC	128	$10,289,014.06	37.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$17,246,421.28	62.63%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$27,535,435.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J4J0		COUNTRYWIDE HOME LOANS, INC	55	$4,116,981.83	29.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$9,885,964.25	70.6%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$14,002,946.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J4M3		COUNTRYWIDE HOME LOANS, INC	329	$42,505,442.97	59.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	220	$29,422,303.57	40.91%	0	$0.00	NA	0	$0.00	NA
Total			**549**	**$71,927,746.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5L4		GUARDIAN MORTGAGE COMPANY INC	18	$2,109,043.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,109,043.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q2U1		CENTEX HOME MORTGAGE	6	$591,599.84	11%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	$129,200.00	2.4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$69,945.39	1.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,586,286.85	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,377,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	$434,417.08	28.87%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$128,000.00	8.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$942,475.31	62.62%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,504,892.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q3F3		CITIMORTGAGE, INC	1	$69,393.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$69,393.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,577,489.26	57.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,154,937.23	42.27%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,732,426.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JVG1		ALPINE BANK OF ILLINOIS	3	$525,875.19	1.05%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	2	$293,900.00	0.59%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	3	$519,031.31	1.04%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	16	$2,285,564.44	4.56%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$127,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENAWEE	7	$1,190,300.00	2.37%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF SUN PRAIRIE	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$224,276.75	0.45%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	2	$368,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$404,875.00	0.81%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	9	$1,530,400.00	3.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	2	$233,247.31	0.47%	0	$0.00	NA	0	$0.00	NA
	CITY SAVINGS BANK OF PITTSFIELD	2	$499,000.00	1%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	$468,950.00	0.94%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$151,875.38	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$414,574.56	0.83%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$158,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$237,246.88	0.47%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON SAVINGS BANK	1	$179,859.56	0.36%	0	$0.00	NA	0	$0.00	NA
	FFY BANK	2	$295,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$224,315.94	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$140,544.81	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	2	$311,000.00	0.62%	0	$0.00	NA	0 $0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$211,500.00	0.42%	0	$0.00	NA	0 $0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$259,200.00	0.52%	0	$0.00	NA	0 $0.00	NA
	FIRST MORTGAGE CORPORATION	3	$616,650.00	1.23%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$332,400.00	0.66%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$427,500.00	0.85%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$292,250.00	0.58%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$275,000.00	0.55%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	$131,250.00	0.26%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	$143,900.00	0.29%	0	$0.00	NA	0 $0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	2	$346,100.00	0.69%	0	$0.00	NA	0 $0.00	NA
	HEARTLAND CREDIT UNION	1	$158,600.00	0.32%	0	$0.00	NA	0 $0.00	NA
	HIBERNIA NATIONAL BANK	1	$258,063.44	0.51%	0	$0.00	NA	0 $0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$125,091.00	0.25%	0	$0.00	NA	0 $0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$162,450.00	0.32%	0	$0.00	NA	0 $0.00	NA
	ILLINI BANK	1	$133,600.00	0.27%	0	$0.00	NA	0 $0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$137,500.00	0.27%	0	$0.00	NA	0 $0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$531,994.31	1.06%	0	$0.00	NA	0 $0.00	NA
	JEFFERSON BANK OF MISSOURI	8	$1,244,900.00	2.48%	0	$0.00	NA	0 $0.00	NA
		1	$130,750.00	0.26%	0	$0.00	NA	0 $0.00	NA

	LA GRANGE STATE BANK								
	LAKE FOREST BANK & TRUST	4	$808,400.00	1.61%	0	$0.00	NA	0 $0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$275,000.00	0.55%	0	$0.00	NA	0 $0.00	NA
	LOS ALAMOS NATIONAL BANK	40	$8,235,518.09	16.43%	0	$0.00	NA	0 $0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	$150,200.00	0.3%	0	$0.00	NA	0 $0.00	NA
	MCHENRY SAVINGS BANK	1	$131,900.00	0.26%	0	$0.00	NA	0 $0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$274,000.00	0.55%	0	$0.00	NA	0 $0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	$500,000.00	1%	0	$0.00	NA	0 $0.00	NA
	METROWEST BANK	1	$161,828.75	0.32%	0	$0.00	NA	0 $0.00	NA
	MID-STATE BANK	2	$465,000.00	0.93%	0	$0.00	NA	0 $0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$303,400.00	0.61%	0	$0.00	NA	0 $0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$403,750.00	0.81%	0	$0.00	NA	0 $0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	5	$904,550.00	1.8%	0	$0.00	NA	0 $0.00	NA
	MUTUAL SAVINGS BANK	1	$151,382.94	0.3%	0	$0.00	NA	0 $0.00	NA
	NEW HAVEN SAVINGS BANK	1	$164,800.00	0.33%	0	$0.00	NA	0 $0.00	NA
	NEWTOWN SAVINGS BANK	1	$248,474.06	0.5%	0	$0.00	NA	0 $0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,650.00	0.24%	0	$0.00	NA	0 $0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$277,050.00	0.55%	0	$0.00	NA	0 $0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$275,000.00	0.55%	0	$0.00	NA	0 $0.00	NA
	PAWTUCKET CREDIT UNION	1	$175,235.69	0.35%	0	$0.00	NA	0 $0.00	NA
	PEOPLES BANK	1	$119,200.00	0.24%	0	$0.00	NA	0 $0.00	NA
	PORT WASHINGTON STATE BANK	3	$551,055.00	1.1%	0	$0.00	NA	0 $0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,200.00	0.27%	0	$0.00	NA	0 $0.00	NA
		2	$460,000.00	0.92%	0	$0.00	NA	0 $0.00	NA

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF DANBURY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	13	$2,106,229.00	4.2%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$418,440.45	0.83%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	5	$748,134.82	1.49%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$790,502.37	1.58%	0	$0.00	NA	0	$0.00	NA
	STATE BANK & TRUST COMPANY NEW ULM	1	$120,458.69	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$266,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$132,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	$1,449,211.00	2.89%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$632,500.00	1.26%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$541,500.00	1.08%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$423,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	$183,494.00	0.37%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$274,768.94	0.55%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	$208,800.00	0.42%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WAUKESHA STATE BANK	4	$752,950.00	1.5%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$281,160.63	0.56%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	5	$737,700.00	1.47%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	12	$2,459,410.00	4.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,424,867.82	4.83%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$50,125,008.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JVJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$185,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$198,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$150,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	5	$766,550.00	0.63%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$933,714.75	0.76%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	8	$1,431,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	3	$634,643.00	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$188,180.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	$325,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK SSB	11	$1,941,206.94	1.59%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	38	$6,631,640.96	5.43%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,557,958.00	1.28%	0	$0.00	NA	0	$0.00	NA

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$121,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENAWEE	3	$579,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	7	$957,300.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$405,225.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$147,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$1,173,050.00	0.96%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$744,995.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK FSB	1	$142,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$275,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,519,731.63	1.24%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	$755,680.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$131,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	$202,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$184,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,091,950.00	0.89%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	3	$651,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$317,424.31	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$388,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$589,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
		12	$1,884,200.00	1.54%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC								
	CUNA CREDIT UNION	1	$122,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$183,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$141,254.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$127,799.63	0.1%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	6	$1,027,850.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$195,075.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON SAVINGS BANK	1	$179,852.44	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$175,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$198,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	$132,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$875,850.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$263,142.44	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	$2,051,400.00	1.68%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	8	$1,607,550.00	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$178,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	$368,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$422,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$521,000.00	0.43%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF JOLIET	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$713,611.38	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$270,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$118,299.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$456,225.69	0.37%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$715,965.00	0.59%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	4	$694,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	8	$1,460,228.94	1.2%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$258,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$260,434.31	0.21%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$463,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	$1,525,900.00	1.25%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$333,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC	2	$416,550.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$158,905.13	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$405,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$761,330.38	0.62%	0	$0.00	NA	0	$0.00	NA
	LIBERTY LENDING SERVICES INC	2	$344,375.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	46	$9,022,672.27	7.39%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	$464,379.56	0.38%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$274,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$130,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$185,451.56	0.15%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA								
	MERIWEST MORTGAGE CORPORATION	3	$656,520.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$180,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,614,015.13	1.32%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$275,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$637,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	16	$3,243,087.00	2.66%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$235,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$457,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	5	$743,304.82	0.61%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$485,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$172,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$385,230.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$1,203,257.38	0.99%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$528,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$135,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$220,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$185,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
		19	$3,394,380.00	2.78%	0	$0.00	NA	0	$0.00	NA

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	3	$394,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$120,211.44	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	24	$3,939,909.96	3.23%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$303,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$201,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	$2,144,250.00	1.76%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	24	$3,955,341.10	3.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK & TRUST COMPANY NEW ULM	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$115,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$121,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$137,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$353,625.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	23	$3,828,985.00	3.14%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$399,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	3	$608,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTE	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$170,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$265,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	4	$753,600.00	0.62%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	5	$807,110.63	0.66%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	1	$218,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$189,350.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL SAVINGS BANK FA	2	$340,920.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$410,711.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	1	$257,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$206,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	22	$3,211,150.00	2.63%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	37	$7,206,896.56	5.9%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$778,586.88	0.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$16,141,560.39	13.23%	0	$0.00	NA	0	$0.00	NA
Total			**704**	**$122,107,803.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$407,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$407,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$671,592.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$671,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PYG3			1	$1,388,291.00	100%	0	$0.00	NA	0	$0.00	NA

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			**1**	**$1,388,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$652,875.16	16.32%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,346,913.18	83.68%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,999,788.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	$5,688,992.07	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	106	$16,758,962.66	74.66%	0	$0.00	NA	0	$0.00
Total			**141**	**$22,447,954.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,303,034.02	13.58%	0	$0.00	NA	0	$0.00
		Unavailable	86	$14,658,955.03	86.42%	0	$0.00	NA	0	$0.00
Total			**99**	**$16,961,989.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SRK8		Unavailable	298	$55,604,963.76	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$55,604,963.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SRL6		Unavailable	487	$84,340,591.93	100%	0	$0.00	NA	0	$0.00
Total			**487**	**$84,340,591.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SRM4		Unavailable	443	$72,048,536.51	100%	0	$0.00	NA	0	$0.00
Total			**443**	**$72,048,536.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SRN2		Unavailable	329	$54,322,644.22	100%	0	$0.00	NA	0	$0.00
Total			**329**	**$54,322,644.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,105,177.77	93.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,645.31	6.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,178,823.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	$43,817,959.42	51%	0	$0.00	NA	0	$0.00

		Unavailable	226	$42,105,622.49	49%	0	$0.00	NA	0	$0.00	NA
Total			**467**	**$85,923,581.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	$44,647,151.75	26.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	822	$125,899,018.13	73.82%	0	$0.00	NA	0	$0.00	NA
Total			**1,110**	**$170,546,169.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$505,265.90	4.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$10,701,405.75	95.49%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,206,671.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$865,945.68	37.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,453,187.13	62.66%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,319,132.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$7,441,886.78	38.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,911,628.17	61.55%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$19,353,514.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	$14,033,195.19	34.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$27,014,471.03	65.81%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$41,047,666.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,213,852.88	25.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,351,180.99	74.15%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,565,033.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CYE7		Unavailable	12	$1,667,734.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,667,734.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DWF4		RATE ONE HOME LOANS INC	14	$2,012,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,012,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ER84			1	$92,100.00	1.36%	0	$0.00	NA	0	$0.00	NA

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	62	$6,690,464.94	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,782,564.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ER92		Unavailable	48	$5,150,632.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,150,632.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	$11,498,955.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,498,955.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,201,693.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,201,693.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	$8,428,577.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,428,577.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	$1,090,522.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,090,522.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VC82		LEHMAN BROTHERS HOLDINGS, INC	50	$7,551,664.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,551,664.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VC90		LEHMAN BROTHERS HOLDINGS, INC	52	$7,958,408.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,958,408.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VCP4		AURORA LOAN SERVICES, INC	19	$1,650,526.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,650,526.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386A6X9		Unavailable	4	$265,641.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$265,641.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386C2D3		COLUMBIA NATIONAL INC	116	$17,262,064.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$17,262,064.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386E2A5		FIRST UNION MORTGAGE CORPORATION	33	$4,113,152.69	67.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,942,256.86	32.07%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,055,409.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	$12,127,163.32	70.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,025,759.17	29.3%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$17,152,922.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	$1,454,565.51	43.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,887,698.51	56.48%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,342,264.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EC22		Unavailable	65	$6,678,400.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,678,400.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EC48		Unavailable	130	$14,955,049.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$14,955,049.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EC71		Unavailable	62	$6,947,053.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,947,053.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECW6		Unavailable	115	$14,142,333.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$14,142,333.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECX4		Unavailable	77	$7,621,953.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,621,953.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECY2		Unavailable	24	$2,394,860.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,394,860.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ECZ9		Unavailable	13	$1,074,270.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,074,270.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EKK3		COLUMBIA NATIONAL INC	98	$13,591,650.00	98.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$275,000.00	1.98%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,866,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EKL1		COLUMBIA NATIONAL INC	26	$3,109,974.94	100%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$3,109,974.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EN20		CITIMORTGAGE, INC	440	$74,787,233.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**440**	**$74,787,233.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EN38		CITIMORTGAGE, INC	49	$7,079,575.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,079,575.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EN46		CITIMORTGAGE, INC	11	$1,242,606.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,242,606.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EN53		CITIMORTGAGE, INC	19	$1,701,256.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,701,256.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EN87		CITIMORTGAGE, INC	16	$2,232,101.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,232,101.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ENZ7		CITIMORTGAGE, INC	214	$37,814,138.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$37,814,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GQG1		NVR MORTGAGE FINANCE INC	26	$4,751,603.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,751,603.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GQH9		NVR MORTGAGE FINANCE INC	108	$19,999,951.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$19,999,951.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GQM8		NVR MORTGAGE FINANCE INC	27	$5,000,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,000,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	$1,718,656.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,718,656.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,909,032.50	97.67%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$308,000.00	2.33%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,217,032.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386KZ56		PHH MORTGAGE	80	$12,062,557.38	100%	0	$0.00	NA	0	$0.00	NA

		SERVICES CORPORATION								
Total			**80**	**$12,062,557.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	$10,087,837.49	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,087,837.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	$11,923,820.72	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,923,820.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQ70		NORTHERN STAR CAPITAL	8	$1,272,358.21	67.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$606,559.43	32.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,878,917.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	$12,002,083.68	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,002,083.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	$11,998,590.10	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,998,590.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M2B5		FIRSTAR BANK, NA	8	$889,870.07	16.93%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,365,501.54	83.07%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,255,371.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M2C3		FIRSTAR BANK, NA	45	$5,897,229.97	53.05%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,218,969.09	46.95%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,116,199.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M2D1		FIRSTAR BANK, NA	24	$1,911,715.75	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,911,715.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N4X3		Unavailable	30	$5,997,715.28	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,997,715.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	$332,150.00	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$15,464,908.28	97.9%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,797,058.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386N5C8		Unavailable	8	$1,046,915.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,046,915.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	$6,955,378.50	85.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,161,668.23	14.31%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,117,046.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	$7,181,923.77	90.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$716,831.97	9.08%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,898,755.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	$6,171,937.63	68.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,859,840.88	31.66%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,031,778.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	$6,341,050.00	85.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,050,500.00	14.21%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,391,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NBR8		HIBERNIA NATIONAL BANK	29	$3,386,372.59	62.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,064,310.77	37.87%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,450,683.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NBT4		HIBERNIA NATIONAL BANK	131	$19,626,786.65	72.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,276,530.69	27.05%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$26,903,317.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NBV9		HIBERNIA NATIONAL BANK	675	$84,846,093.11	79.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$22,409,788.19	20.89%	0	$0.00	NA	0	$0.00	NA
Total			**830**	**$107,255,881.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NKF4		ICM MORTGAGE CORPORATION	163	$25,001,449.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$25,001,449.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NKK3		ICM MORTGAGE CORPORATION	51	$8,999,795.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,999,795.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386NKM9		ICM MORTGAGE CORPORATION	45	$7,499,684.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,499,684.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	$7,616,118.53	76.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,384,064.47	23.84%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,000,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	40	$2,633,560.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,633,560.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	85	$10,701,962.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,701,962.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	$1,243,983.66	79.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$323,874.07	20.66%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,567,857.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PXH1		Unavailable	24	$3,000,224.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,000,224.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PXU2		Unavailable	19	$2,499,980.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,499,980.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PXX6		Unavailable	61	$9,000,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PXY4		AEGIS MORTGAGE CORPORATION	1	$194,000.00	3.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,806,137.00	96.12%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,000,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QQ46		FIRST HORIZON HOME LOAN CORPORATION	37	$5,455,785.31	69.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	12	$2,418,330.19	30.71%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,874,115.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QQ79		FIRST HORIZON HOME LOAN CORPORATION	38	$2,539,034.45	61.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,619,354.64	38.94%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$4,158,389.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R3T4		SUNTRUST MORTGAGE INC	4	$556,300.00	6.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,761,069.06	93.31%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,317,369.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R3X5		SUNTRUST MORTGAGE INC	16	$1,505,010.16	50.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,461,841.56	49.27%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,966,851.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,926,189.07	34.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,394,759.99	65.92%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,320,949.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,528,863.55	22.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$15,661,449.40	77.57%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$20,190,312.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,835,682.03	28.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,378,664.30	71.13%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$20,214,346.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RDF3		NAMCO ASSET MANAGEMENT	21	$4,800,483.60	23.66%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	68	$15,488,296.00	76.34%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$20,288,779.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,677,954.24	28.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,565,324.85	71.95%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,243,279.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RDK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,490,185.84	27.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$14,719,128.39	72.83%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,209,314.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,359,515.88	27.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$14,397,329.47	72.87%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$19,756,845.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,003,492.23	24.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$15,469,116.71	75.56%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$20,472,608.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	62	$6,047,162.81	29.95%	0	$0.00	NA	0	$0.00	NA

		(NAMC)									
		Unavailable	143	$14,142,469.90	70.05%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$20,189,632.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,843,922.41	31.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,085,900.16	68.9%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,929,822.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,474,625.00	20.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$13,406,344.54	79.42%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$16,880,969.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	$5,342,267.04	31.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$11,517,100.60	68.31%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$16,859,367.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RNN5		HOMESIDE LENDING, INC	11	$1,666,489.62	28.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,133,165.85	71.27%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,799,655.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RNQ8		HOMESIDE LENDING, INC	2	$273,162.16	26.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$755,896.74	73.46%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,029,058.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RQB8		HOMESIDE LENDING, INC	2	$148,600.00	8.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,666,291.00	91.81%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,814,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RQC6		Unavailable	9	$1,399,750.32	100%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$1,399,750.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RQD4		HOMESIDE LENDING, INC	1	$55,000.00	4.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,134,740.14	95.38%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,189,740.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RR27		WACHOVIA BANK, NA	30	$1,650,617.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,650,617.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RRZ4		WACHOVIA BANK, NA	88	$5,833,728.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,833,728.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	$1,935,655.98	34.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,730,882.66	65.84%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,666,538.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SBG1		OLD KENT MORTGAGE COMPANY	5	$561,265.28	55.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$457,252.18	44.89%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,018,517.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	$775,576.03	41.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,072,508.86	58.03%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,848,084.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SBL0		OLD KENT MORTGAGE COMPANY	16	$2,196,594.52	58.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,575,656.57	41.77%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,772,251.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	$9,818,222.33	65.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,095,419.51	34.17%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,913,641.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SK55		CENTEX HOME MORTGAGE	598	$94,933,256.15	99.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$252,492.86	0.27%	0	$0.00	NA	0	$0.00	NA
Total			**599**	**$95,185,749.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SK71		CENTEX HOME MORTGAGE	21	$2,950,610.14	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$2,950,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SK89		CENTEX HOME MORTGAGE	35	$2,496,655.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,496,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	$12,072,723.80	66.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$6,184,599.10	33.87%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$18,257,322.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	$7,547,218.28	75.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,452,850.00	24.53%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,000,068.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLB1		CENTEX HOME MORTGAGE	137	$20,514,947.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$20,514,947.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SM53		CENTEX HOME MORTGAGE	68	$12,936,903.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,936,903.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SM61		CENTEX HOME MORTGAGE	34	$5,794,301.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,794,301.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SM95		CENTEX HOME MORTGAGE	66	$10,148,449.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,148,449.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SNA1		CENTEX HOME MORTGAGE	76	$10,973,322.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,973,322.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SNE3		CENTEX HOME MORTGAGE	56	$6,788,435.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,788,435.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T5Y7		UNION PLANTERS BANK NA	28	$4,151,372.52	43.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,463,150.56	56.82%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,614,523.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T5Z4		UNION PLANTERS BANK NA	22	$3,780,611.70	39.37%	0	$0.00	NA	0	$0.00	NA

		Unavailable	33	$5,823,078.28	60.63%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,603,689.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6A8		UNION PLANTERS BANK NA	33	$3,940,407.08	41.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,474,132.72	58.15%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,414,539.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6B6		UNION PLANTERS BANK NA	13	$1,416,037.05	17.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,876,817.97	82.92%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$8,292,855.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6D2		UNION PLANTERS BANK NA	29	$3,690,328.44	39.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,727,699.02	60.82%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,418,027.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6E0		UNION PLANTERS BANK NA	50	$6,284,659.29	62.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,804,130.66	37.71%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,088,789.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6H3		UNION PLANTERS BANK NA	32	$3,987,260.26	41.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,626,948.53	58.53%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,614,208.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T6K6		UNION PLANTERS BANK NA	30	$4,067,594.47	40.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,008,936.72	59.63%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,076,531.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TA21		COUNTRYWIDE HOME LOANS, INC	109	$16,081,402.59	21.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	351	$57,957,113.22	78.28%	0	$0.00	NA	0	$0.00	NA
Total			**460**	**$74,038,515.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TA39		COUNTRYWIDE HOME LOANS, INC	76	$5,318,025.70	41.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$7,620,776.53	58.9%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$12,938,802.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TA62		COUNTRYWIDE HOME LOANS, INC	298	$45,422,813.01	34.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	543	$87,213,522.85	65.75%	0	$0.00	NA	0	$0.00	NA

Total			**841**	**$132,636,335.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TA70		COUNTRYWIDE HOME LOANS, INC	62	$8,716,992.70	34.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$16,910,645.01	65.99%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$25,627,637.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAE5		COUNTRYWIDE HOME LOANS, INC	10	$1,466,388.55	12.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$10,535,960.96	87.78%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,002,349.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAF2		COUNTRYWIDE HOME LOANS, INC	14	$2,268,580.04	9.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$20,829,533.89	90.18%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$23,098,113.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAG0		COUNTRYWIDE HOME LOANS, INC	10	$929,830.54	7.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$11,774,883.59	92.68%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$12,704,714.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAH8		COUNTRYWIDE HOME LOANS, INC	6	$435,893.66	5.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$7,028,257.96	94.16%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$7,464,151.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAK1		COUNTRYWIDE HOME LOANS, INC	177	$23,503,312.44	61.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$14,874,086.90	38.76%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$38,377,399.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAL9		COUNTRYWIDE HOME LOANS, INC	394	$54,750,034.34	55.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	284	$44,095,708.36	44.61%	0	$0.00	NA	0	$0.00	NA
Total			**678**	**$98,845,742.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAM7		COUNTRYWIDE HOME LOANS, INC	71	$8,416,287.97	22.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$29,150,403.05	77.6%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$37,566,691.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAN5		COUNTRYWIDE HOME LOANS, INC	6	$289,759.78	4.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,101,035.50	95.47%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,390,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TAQ8		COUNTRYWIDE HOME LOANS, INC	4	$454,308.78	33.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$902,261.01	66.51%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,356,569.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAR6		COUNTRYWIDE HOME LOANS, INC	4	$668,389.00	57.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$494,173.78	42.51%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,162,562.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TAY1		COUNTRYWIDE HOME LOANS, INC	2	$317,036.07	13.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,091,850.95	86.84%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,408,887.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TB53		COUNTRYWIDE HOME LOANS, INC	31	$4,229,304.00	16.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$20,979,767.73	83.22%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,209,071.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TB61		COUNTRYWIDE HOME LOANS, INC	111	$16,187,474.53	25.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	308	$47,936,022.35	74.76%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$64,123,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TB79		COUNTRYWIDE HOME LOANS, INC	12	$1,624,070.51	15.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,885,594.37	84.55%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,509,664.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TBG9		COUNTRYWIDE HOME LOANS, INC	27	$5,046,948.95	17.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$23,787,088.55	82.5%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$28,834,037.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TBH7		COUNTRYWIDE HOME LOANS, INC	107	$16,107,380.01	18.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	454	$72,399,023.11	81.8%	0	$0.00	NA	0	$0.00	NA
Total			**561**	**$88,506,403.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TBJ3		COUNTRYWIDE HOME LOANS, INC	95	$6,436,687.18	38.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$10,304,738.07	61.55%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$16,741,425.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TBK0		COUNTRYWIDE HOME LOANS, INC	50	$9,432,866.77	22.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$32,835,055.79	77.68%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$42,267,922.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TBL8		COUNTRYWIDE HOME LOANS, INC	286	$42,969,367.74	32.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	595	$91,237,409.71	67.98%	0	$0.00	NA	0	$0.00	NA
Total			**881**	**$134,206,777.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TBM6		COUNTRYWIDE HOME LOANS, INC	24	$3,437,311.84	21.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$12,343,337.85	78.22%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$15,780,649.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TC29		COUNTRYWIDE HOME LOANS, INC	89	$13,336,023.00	24.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$41,343,337.04	75.61%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$54,679,360.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TC45		COUNTRYWIDE HOME LOANS, INC	2	$339,510.62	21.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,244,874.58	78.57%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,584,385.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TC60		COUNTRYWIDE HOME LOANS, INC	5	$526,950.00	8.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$5,570,579.34	91.36%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,097,529.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TCE3		COUNTRYWIDE HOME LOANS, INC	1	$242,250.00	3.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,138,878.82	96.2%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,381,128.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TCG8		COUNTRYWIDE HOME LOANS, INC	23	$3,282,074.15	3.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	624	$101,098,583.32	96.86%	0	$0.00	NA	0	$0.00	NA
Total			**647**	**$104,380,657.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TCH6		COUNTRYWIDE HOME LOANS, INC	63	$4,095,611.56	18.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$17,895,892.19	81.38%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$21,991,503.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TCJ2		COUNTRYWIDE HOME	38	$6,648,421.73	13.18%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	212	$43,780,620.95	86.82%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$50,429,042.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TCL7		COUNTRYWIDE HOME LOANS, INC	96	$13,726,348.21	7.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,037	$163,908,891.90	92.27%	0	$0.00	NA	0	$0.00	NA
Total			**1,133**	**$177,635,240.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TCM5		COUNTRYWIDE HOME LOANS, INC	45	$2,852,929.39	17.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$13,039,456.05	82.05%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$15,892,385.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TD44		COUNTRYWIDE HOME LOANS, INC	267	$17,785,420.73	64.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$9,943,339.57	35.86%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$27,728,760.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TD51		COUNTRYWIDE HOME LOANS, INC	40	$2,283,903.83	33.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,519,372.20	66.43%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$6,803,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TD69		COUNTRYWIDE HOME LOANS, INC	431	$58,249,735.00	46.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	405	$68,004,186.47	53.86%	0	$0.00	NA	0	$0.00	NA
Total			**836**	**$126,253,921.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TD77		COUNTRYWIDE HOME LOANS, INC	881	$134,358,626.32	52.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	740	$122,473,403.54	47.69%	0	$0.00	NA	0	$0.00	NA
Total			**1,621**	**$256,832,029.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TD85		COUNTRYWIDE HOME LOANS, INC	81	$12,729,707.64	27.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$34,243,569.73	72.9%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$46,973,277.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TDA0		COUNTRYWIDE HOME LOANS, INC	7	$1,270,085.99	13.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,879,254.15	86.12%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,149,340.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TDB8		COUNTRYWIDE HOME LOANS, INC	24	$3,533,073.97	23.42%	0	$0.00	NA	0	$0.00	NA

		Unavailable	82	$11,555,738.67	76.58%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$15,088,812.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TDM4		COUNTRYWIDE HOME LOANS, INC	3	$488,200.00	17.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,332,492.33	82.69%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,820,692.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TDN2		COUNTRYWIDE HOME LOANS, INC	62	$4,105,115.24	17.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	283	$19,261,921.70	82.43%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$23,367,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TDR3		COUNTRYWIDE HOME LOANS, INC	51	$3,304,158.00	30.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$7,626,024.75	69.77%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$10,930,182.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TDS1		COUNTRYWIDE HOME LOANS, INC	21	$3,429,571.87	14.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$20,340,982.16	85.57%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$23,770,554.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TDT9		COUNTRYWIDE HOME LOANS, INC	86	$13,389,558.20	24.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$42,385,658.62	75.99%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$55,775,216.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TDW2		COUNTRYWIDE HOME LOANS, INC	14	$2,346,345.19	26.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,445,111.28	73.31%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,791,456.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TE35		COUNTRYWIDE HOME LOANS, INC	8	$1,095,736.86	32.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,322,279.72	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,418,016.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TEF8		COUNTRYWIDE HOME LOANS, INC	34	$5,110,224.00	12.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$35,858,471.78	87.53%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$40,968,695.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TEG6		COUNTRYWIDE HOME LOANS, INC	68	$4,666,246.06	30.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$10,723,461.09	69.68%	0	$0.00	NA	0	$0.00	NA

Total			**230**	**$15,389,707.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TEH4		COUNTRYWIDE HOME LOANS, INC	179	$26,916,747.17	23.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	550	$87,918,575.29	76.56%	0	$0.00	NA	0	$0.00	NA
Total			**729**	**$114,835,322.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TES0		COUNTRYWIDE HOME LOANS, INC	23	$1,508,400.00	73.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$551,783.69	26.78%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,060,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TEU5		COUNTRYWIDE HOME LOANS, INC	8	$446,329.09	21.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,668,615.09	78.9%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,114,944.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TFB6		COUNTRYWIDE HOME LOANS, INC	3	$361,740.00	23.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,194,713.07	76.76%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,556,453.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TFC4		COUNTRYWIDE HOME LOANS, INC	15	$2,910,270.00	10.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$26,044,388.01	89.95%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$28,954,658.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TFD2		COUNTRYWIDE HOME LOANS, INC	36	$5,868,067.90	18.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$25,682,009.28	81.4%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$31,550,077.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TFF7		COUNTRYWIDE HOME LOANS, INC	34	$6,354,444.00	22.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$22,278,037.48	77.81%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$28,632,481.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TFG5		COUNTRYWIDE HOME LOANS, INC	92	$12,984,976.41	21.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$46,365,132.57	78.12%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$59,350,108.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TFZ3		COUNTRYWIDE HOME LOANS, INC	6	$787,333.71	23.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,567,558.55	76.53%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,354,892.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TK87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	$5,554,177.61	8.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	357	$59,451,049.18	91.46%	0	$0.00	NA	0	$0.00	NA
Total			**388**	**$65,005,226.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TK95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	$3,345,795.89	4.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	400	$66,660,468.38	95.22%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$70,006,264.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	$2,000,059.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,000,059.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TL45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	$3,000,325.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,000,325.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TL52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	$1,824,377.24	91.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$175,759.33	8.79%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,000,136.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TL60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	$3,610,876.14	6.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	328	$56,394,489.06	93.98%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$60,005,365.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TL78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$441,280.29	1.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$39,562,159.63	98.9%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$40,003,439.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TL86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	58	$9,823,504.12	16.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	289	$50,182,231.42	83.63%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$60,005,735.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TLA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	$4,248,242.89	6.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	376	$60,758,178.22	93.46%	0	$0.00	NA	0	$0.00	NA
Total			**401**	**$65,006,421.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLB9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	$3,228,757.48	5.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	385	$56,776,893.50	94.62%	0	$0.00	NA	0	$0.00	NA
Total			**406**	**$60,005,650.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLC7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	$8,191,082.41	14.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	296	$46,813,191.12	85.11%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$55,004,273.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$1,573,379.65	5.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$28,428,969.78	94.76%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$30,002,349.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$1,985,912.24	9.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$20,015,833.74	90.97%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$22,001,745.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	$3,167,331.20	6.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$46,836,609.11	93.67%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$50,003,940.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,610,625.73	6.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$38,392,647.53	93.63%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$41,003,273.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	$3,381,864.11	13.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$21,619,978.80	86.47%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$25,001,842.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	$4,754,632.48	7.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	337	$55,251,117.50	92.08%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$60,005,749.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	$7,120,326.94	17.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$32,882,782.11	82.2%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$40,003,109.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$2,244,647.10	11.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$17,757,250.36	88.78%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$20,001,897.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	$3,300,853.62	16.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$16,700,964.81	83.5%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$20,001,818.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TLZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	$4,357,221.30	21.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$15,643,731.94	78.21%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$20,000,953.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TM28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$941,539.54	2.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$44,062,127.59	97.91%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$45,003,667.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TM36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	$8,535,342.81	14.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	297	$51,468,955.77	85.78%	0	$0.00	NA	0	$0.00	NA
Total			**349**	**$60,004,298.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TM44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	$2,100,710.31	14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,900,369.27	86%	0	$0.00	NA	0	$0.00	NA

Total			**89**	**$15,001,079.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TM85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	74	$5,111,441.65	12.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	514	$34,906,604.10	87.23%	0	$0.00	NA	0	$0.00	NA
Total			**588**	**$40,018,045.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	$2,676,149.05	17.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$12,325,198.60	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$15,001,347.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	$1,540,002.28	7.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$18,461,856.24	92.3%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$20,001,858.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	$1,999,889.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,999,889.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	$3,771,306.79	9.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$36,230,926.34	90.57%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$40,002,233.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	$1,737,153.74	3.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$48,267,870.30	96.53%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$50,005,024.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	$7,613,941.15	15.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$42,389,601.99	84.77%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$50,003,543.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$1,704,841.71	17.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,296,094.86	82.95%	0	$0.00	NA	0	$0.00	NA

Total			**68**	**$10,000,936.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$378,855.35	2.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$14,622,179.75	97.47%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,001,035.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TMT9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$1,045,406.76	10.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,954,653.32	89.55%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,000,060.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,343,617.54	2.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$43,659,454.03	97.01%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$45,003,071.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,173,763.94	29.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,076,373.87	70.02%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,250,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$1,500,190.95	19.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,249,342.41	80.64%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,749,533.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	43	$4,003,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$514,384.37	10.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,486,087.26	89.71%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,000,471.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TNB7		Unavailable	57	$2,999,742.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$2,999,742.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TNC5			24	$4,063,265.05	8.13%	0	$0.00	NA	0	$0.00	NA

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
		Unavailable	265	$45,940,782.85	91.87%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$50,004,047.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TNF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$230,891.02	4.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,769,649.98	95.38%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,000,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TNH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$457,911.08	4.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$9,545,927.87	95.42%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,003,838.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TNM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	$2,382,174.03	6.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	460	$32,620,524.12	93.19%	0	$0.00	NA	0	$0.00	NA
Total			**495**	**$35,002,698.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TNN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	$5,056,886.23	10.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	303	$44,947,273.56	89.89%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$50,004,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TNP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	$2,610,207.40	10.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$23,392,372.37	89.96%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$26,002,579.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TNQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$2,358,447.96	6.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$32,643,172.69	93.26%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$35,001,620.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TNR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	$1,909,524.93	9.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$18,090,702.80	90.45%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,000,227.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	$5,814,282.92	12.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$41,189,334.98	87.63%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$47,003,617.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TP25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	$4,646,705.58	15.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$24,601,657.12	84.11%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$29,248,362.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TP58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	$3,803,430.03	12.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$26,198,662.76	87.32%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$30,002,092.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	$3,061,761.05	5.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	347	$54,941,906.61	94.72%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$58,003,667.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$337,250.00	6.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,663,246.06	93.26%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,000,496.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$443,500.00	8.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,678,061.89	91.34%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,121,561.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$754,026.14	3.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$19,247,939.78	96.23%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,001,965.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TPP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	68	$10,909,665.20	27.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$29,092,948.36	72.73%	0	$0.00	NA	0	$0.00	NA

Total			**279**	**$40,002,613.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TPQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$1,581,802.89	6.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$23,420,593.08	93.67%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,002,395.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	$5,035,223.80	12.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$34,967,683.12	87.41%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$40,002,906.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$535,232.00	13.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,464,814.91	86.62%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,000,046.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TPX7		Unavailable	306	$54,104,441.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$54,104,441.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TS30		OHIO SAVINGS BANK	2	$126,391.45	3.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,895,131.93	96.86%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,021,523.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TS89		OHIO SAVINGS BANK	3	$279,590.49	15.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,533,655.53	84.58%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,813,246.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TSK2		OHIO SAVINGS BANK	2	$246,118.70	12.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,683,981.33	87.25%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,930,100.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TSR7		OHIO SAVINGS BANK	141	$18,593,243.14	13.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	662	$118,742,488.40	86.46%	0	$0.00	NA	0	$0.00	NA
Total			**803**	**$137,335,731.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TSS5		OHIO SAVINGS BANK	22	$1,987,645.13	1.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	727	$116,748,158.26	98.33%	0	$0.00	NA	0	$0.00	NA
Total			**749**	**$118,735,803.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TST3		Unavailable	284	$43,733,307.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$43,733,307.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TWY7		THE HUNTINGTON MORTGAGE COMPANY	44	$5,033,212.22	71.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,019,312.09	28.63%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,052,524.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TXC4		THE HUNTINGTON MORTGAGE COMPANY	55	$6,958,129.46	78.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,868,811.56	21.17%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,826,941.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TXF7		THE HUNTINGTON MORTGAGE COMPANY	13	$867,465.39	73.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$312,005.54	26.45%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,179,470.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TXH3		THE HUNTINGTON MORTGAGE COMPANY	97	$6,417,595.52	93.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$433,028.99	6.32%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$6,850,624.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TXM2		THE HUNTINGTON MORTGAGE COMPANY	10	$1,203,554.05	48.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,277,408.75	51.49%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,480,962.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TZT5		INDYMAC BANK, FSB	1	$171,816.24	3.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,425,313.21	96.26%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,597,129.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,730,933.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,730,933.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,612,038.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,612,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$7,994,098.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,994,098.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$14,836,075.67	100%	0	$0.00	NA	0	$0.00	NA

Total			**100**	**$14,836,075.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$17,024,352.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$17,024,352.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$11,142,485.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,142,485.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$24,003,385.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$24,003,385.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$13,407,545.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,407,545.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,730,629.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,730,629.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$13,289,148.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,289,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,328,352.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,328,352.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	$24,645,968.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$24,645,968.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$17,569,595.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,569,595.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$11,521,505.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$11,521,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,196,265.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,196,265.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$19,945,719.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$19,945,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,053,336.37	85.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$349,112.00	14.53%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,402,448.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$4,316,963.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,316,963.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	$7,178,519.24	67.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,418,424.41	32.26%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$10,596,943.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$707,324.59	28.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,764,940.46	71.39%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,472,265.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,088,687.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,088,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,547,467.79	98.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$43,000.00	1.2%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$3,590,467.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,261,089.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,261,089.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UDG4		PRISM MORTGAGE COMPANY	124	$20,372,210.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,372,210.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UDX7		PRISM MORTGAGE COMPANY	105	$18,923,558.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$18,923,558.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UDY5		PRISM MORTGAGE COMPANY	14	$2,375,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,375,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UEY4		USAA FEDERAL SAVINGS BANK	86	$11,221,861.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,221,861.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	$8,002,498.68	32.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$16,746,270.81	67.67%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$24,748,769.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UNS7		FIFTH THIRD BANK	34	$5,510,462.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,510,462.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UNT5		FIFTH THIRD BANK	109	$16,035,441.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,035,441.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UNU2		FIFTH THIRD BANK	320	$40,872,999.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$40,872,999.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UNV0		FIFTH THIRD BANK	216	$24,451,315.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$24,451,315.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UNX6		FIFTH THIRD BANK	20	$2,002,758.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,002,758.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386URF1		Unavailable	207	$32,402,796.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$32,402,796.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386URH7		HOMESIDE LENDING, INC	1	$116,288.63	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$18,269,487.38	99.37%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$18,385,776.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386URL8		Unavailable	16	$2,285,536.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,285,536.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386URQ7		HOMESIDE LENDING, INC	5	$799,866.28	3.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$19,610,645.61	96.08%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,410,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$14,942,810.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$14,942,810.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$24,385,190.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$24,385,190.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$9,961,722.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$9,961,722.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,606,115.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,606,115.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$19,131,250.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,131,250.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$12,911,914.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$12,911,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$16,086,748.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$16,086,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,613,920.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,613,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$13,465,843.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$13,465,843.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$12,109,544.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,109,544.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$19,963,431.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$19,963,431.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	$16,199,181.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$16,199,181.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	$19,987,405.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$19,987,405.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	$16,351,854.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$16,351,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,533,589.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,533,589.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$24,706,193.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$24,706,193.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UYL0			163	$24,663,372.96	100%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**163**	**$24,663,372.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$6,488,701.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,488,701.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$19,977,307.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$19,977,307.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,141,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,141,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,980,856.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$10,980,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,819,068.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,819,068.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$19,945,076.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$19,945,076.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$1,822,173.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,822,173.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,259,371.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,259,371.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,003,627.80	100%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$1,003,627.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,521.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,000,521.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,058.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,000,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	$1,305,025.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,305,025.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	$1,014,994.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,014,994.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$18,823,080.95	56.91%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	81	$14,253,749.49	43.09%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$33,076,830.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,992,309.12	86.44%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$783,150.00	13.56%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,775,459.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386VG61		USAA FEDERAL SAVINGS BANK	41	$6,738,437.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,738,437.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VG95		USAA FEDERAL SAVINGS BANK	36	$6,366,735.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,366,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VJ50		USAA FEDERAL SAVINGS BANK	97	$16,069,024.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,069,024.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VJ76		USAA FEDERAL SAVINGS BANK	18	$2,509,642.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,509,642.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VJG6		USAA FEDERAL SAVINGS BANK	15	$2,186,128.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,186,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VL57		USAA FEDERAL SAVINGS BANK	23	$3,309,411.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,309,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VL73		USAA FEDERAL SAVINGS BANK	81	$14,095,503.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$14,095,503.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	$5,492,523.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,492,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VLR9		USAA FEDERAL SAVINGS BANK	20	$1,763,381.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,763,381.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VLW8		USAA FEDERAL SAVINGS BANK	61	$9,072,669.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,072,669.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VLX6		USAA FEDERAL SAVINGS BANK	36	$2,988,976.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,988,976.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	$1,480,178.22	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$1,480,178.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VM72		NAVY FEDERAL CREDIT UNION	47	$9,063,382.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,063,382.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VM80		NAVY FEDERAL CREDIT UNION	66	$9,534,042.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,534,042.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	$10,025,151.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$10,025,151.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	$10,011,827.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$10,011,827.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VNC0		NAVY FEDERAL CREDIT UNION	66	$12,060,975.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,060,975.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VNU0		STANDARD MORTGAGE CORPORATION	12	$1,063,805.76	50.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,033,137.75	49.27%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,096,943.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VTA8		TCF MORTGAGE CORPORATION	37	$4,920,157.94	22.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$17,079,208.99	77.64%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$21,999,366.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VTD2		TCF MORTGAGE CORPORATION	13	$1,825,234.21	19.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,675,450.02	80.79%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,500,684.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$78,400.00	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,507,009.05	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,585,409.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	$5,047,247.40	100%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$5,047,247.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VYW4		FIRST HORIZON HOME LOAN CORPORATION	239	$40,562,434.31	76.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,449,387.91	23.48%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$53,011,822.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VYY0		FIRST HORIZON HOME LOAN CORPORATION	14	$2,116,739.21	34.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,947,992.20	65.1%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,064,731.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZ29		FIRST UNION MORTGAGE CORPORATION	83	$10,523,696.36	22.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$35,588,915.48	77.18%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$46,112,611.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZ37		FIRST UNION MORTGAGE CORPORATION	191	$28,847,761.00	58.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$20,361,496.84	41.38%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$49,209,257.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZ45		FIRST UNION MORTGAGE CORPORATION	22	$4,096,196.60	68.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,926,595.55	31.99%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,022,792.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZ52		FIRST UNION MORTGAGE CORPORATION	124	$18,878,719.36	82.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,995,312.72	17.47%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$22,874,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZ60		FIRST UNION MORTGAGE CORPORATION	7	$1,406,563.00	52.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,291,288.00	47.86%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,697,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZ78		FIRST UNION MORTGAGE CORPORATION	100	$14,059,484.54	38.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$22,569,493.82	61.62%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$36,628,978.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386VZ86		FIRST UNION MORTGAGE CORPORATION	22	$3,032,147.76	14.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$18,466,683.89	85.9%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$21,498,831.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZP8		FIRST UNION MORTGAGE CORPORATION	27	$1,814,402.00	45.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,149,612.74	54.23%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,964,014.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZQ6		FIRST UNION MORTGAGE CORPORATION	87	$5,694,767.87	39.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$8,695,328.15	60.43%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$14,390,096.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZR4		FIRST UNION MORTGAGE CORPORATION	14	$815,853.84	16.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$4,223,482.29	83.81%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,039,336.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	$24,780,951.60	51.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$23,142,761.23	48.29%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$47,923,712.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	$25,669,490.79	60.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$16,974,335.82	39.8%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$42,643,826.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	$21,500,468.24	43.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$27,478,144.91	56.1%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$48,978,613.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W3E6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$1,180,485.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,180,485.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	$8,140,918.50	18.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$35,865,108.58	81.5%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$44,006,027.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	$6,102,575.09	12.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	296	$43,415,294.21	87.68%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$49,517,869.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	$1,248,488.98	3.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$30,317,910.13	96.04%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$31,566,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	$6,081,880.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,081,880.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WDM7		FLAGSTAR BANK, FSB	4	$581,929.85	1.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$32,105,600.44	98.22%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$32,687,530.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WDU9		Unavailable	109	$20,323,724.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$20,323,724.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WDV7		FLAGSTAR BANK, FSB	10	$1,685,983.97	3.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$41,670,046.99	96.11%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$43,356,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WEC8		FLAGSTAR BANK, FSB	4	$709,258.76	2.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$30,865,730.34	97.75%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$31,574,989.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WED6		FLAGSTAR BANK, FSB	11	$711,134.20	5.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$11,769,825.93	94.3%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$12,480,960.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WEE4		FLAGSTAR BANK, FSB	25	$1,651,062.61	15.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$8,695,043.76	84.04%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$10,346,106.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386WEL8		FLAGSTAR BANK, FSB	3	$559,917.50	1.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$48,798,433.73	98.87%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$49,358,351.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WG69		Unavailable	28	$4,718,663.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,718,663.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WGQ5		GMAC MORTGAGE CORPORATION	82	$13,586,617.00	54.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,313,820.25	45.44%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$24,900,437.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WL30		Unavailable	62	$9,999,086.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,999,086.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WM39		UNION PLANTERS BANK NA	21	$4,489,309.52	46.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,222,230.34	53.77%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,711,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WM47		UNION PLANTERS BANK NA	28	$3,123,115.07	34.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,026,453.67	65.87%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$9,149,568.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WM62		UNION PLANTERS BANK NA	28	$3,190,500.62	32.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,573,930.59	67.33%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,764,431.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WM88		UNION PLANTERS BANK NA	49	$6,128,981.47	60.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,960,203.23	39.25%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,089,184.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WM96		UNION PLANTERS BANK NA	54	$5,888,771.11	58.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,104,256.48	41.07%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,993,027.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WMM7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	$9,999,203.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,999,203.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386WMN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	$9,999,601.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,999,601.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WNA2		UNION PLANTERS BANK NA	46	$4,465,345.01	44.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,460,573.05	55.01%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$9,925,918.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WSM1		TRUSTCORP MORTGAGE COMPANY	4	$282,862.55	9.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,782,257.95	90.77%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,065,120.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WU71		IRWIN MORTGAGE CORPORATION	13	$2,479,375.80	24.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,536,564.19	75.25%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,015,939.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	$2,308,391.89	29.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,578,589.55	70.73%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,886,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WUX4		IRWIN MORTGAGE CORPORATION	20	$2,411,404.72	22.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,341,949.92	77.58%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,753,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WUY2		IRWIN MORTGAGE CORPORATION	38	$5,844,689.22	25.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,887,126.81	74.29%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$22,731,816.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WVG0		IRWIN MORTGAGE CORPORATION	20	$1,771,038.74	13.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$11,571,282.24	86.73%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,342,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	$1,905,430.00	26.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,276,092.00	73.47%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,181,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WVT2		IRWIN MORTGAGE CORPORATION	18	$2,684,450.00	27.24%	0	$0.00	NA	0	$0.00	NA

		Unavailable	45	$7,170,360.00	72.76%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,854,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WYS1		Unavailable	44	$8,728,811.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,728,811.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WZV3		Unavailable	11	$838,279.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$838,279.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X3S3		HOMESTREET BANK	66	$9,432,225.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,432,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X3T1		HOMESTREET BANK	26	$3,168,155.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,168,155.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X3Z7		HOMESTREET BANK	24	$4,046,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,046,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X5V4		GMAC MORTGAGE CORPORATION	104	$16,626,156.29	66.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,367,635.51	33.48%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$24,993,791.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X5X0		GMAC MORTGAGE CORPORATION	93	$15,302,335.00	80.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,706,158.71	19.5%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$19,008,493.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X5Y8		GMAC MORTGAGE CORPORATION	90	$11,147,958.35	45.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$13,592,850.60	54.94%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$24,740,808.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X5Z5		GMAC MORTGAGE CORPORATION	63	$8,680,762.40	88.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,110,800.00	11.34%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,791,562.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X6A9		GMAC MORTGAGE CORPORATION	57	$7,687,103.77	80.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,859,263.36	19.48%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,546,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X6C5		GMAC MORTGAGE CORPORATION	28	$2,800,184.18	45.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,346,442.83	54.44%	0	$0.00	NA	0	$0.00	NA

Total			**53**	**$6,146,627.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X6S0		GMAC MORTGAGE CORPORATION	34	$5,858,458.48	65.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,087,650.27	34.51%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,946,108.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X6Y7		GMAC MORTGAGE CORPORATION	68	$11,110,672.34	68.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,071,284.71	31.34%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$16,181,957.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X6Z4		GMAC MORTGAGE CORPORATION	109	$19,017,819.52	77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,680,176.89	23%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$24,697,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X7B6		GMAC MORTGAGE CORPORATION	101	$15,616,625.76	76.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,756,116.52	23.35%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$20,372,742.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X7C4		GMAC MORTGAGE CORPORATION	37	$5,934,647.00	83.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,172,125.54	16.49%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,106,772.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X7G5		GMAC MORTGAGE CORPORATION	29	$4,849,107.92	70.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,008,521.29	29.29%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,857,629.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X7J9		GMAC MORTGAGE CORPORATION	72	$13,484,023.44	97.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$379,646.62	2.74%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,863,670.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	$751,201.19	2.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$25,622,043.39	97.15%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$26,373,244.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	$20,014,229.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$20,014,229.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XCY0		HEARTLAND SAVINGS BANK FSB	23	$3,000,120.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,000,120.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XD29		CITIMORTGAGE, INC	22	$1,443,239.03	26.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,095,455.11	73.94%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,538,694.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XD37		CITIMORTGAGE, INC	4	$226,306.47	18.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,023,310.57	81.89%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,249,617.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XD78		CITIMORTGAGE, INC	3	$330,344.22	30.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$742,995.44	69.22%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,073,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDR4		CITIMORTGAGE, INC	55	$12,176,013.99	16.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$62,880,639.87	83.78%	0	$0.00	NA	0	$0.00	NA
Total			**367**	**$75,056,653.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDS2		CITIMORTGAGE, INC	85	$16,183,144.50	59.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,970,359.95	40.4%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$27,153,504.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDT0		CITIMORTGAGE, INC	63	$10,075,371.50	26.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$27,607,690.62	73.26%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$37,683,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDU7		CITIMORTGAGE, INC	59	$7,294,374.02	14.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$42,784,318.23	85.43%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$50,078,692.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDV5		CITIMORTGAGE, INC	304	$51,668,398.23	51.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$48,395,209.29	48.36%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$100,063,607.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDW3		CITIMORTGAGE, INC	20	$2,718,297.05	2.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	539	$97,321,968.65	97.28%	0	$0.00	NA	0	$0.00	NA
Total			**559**	**$100,040,265.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDX1		CITIMORTGAGE, INC	12	$1,050,488.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,050,488.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDY9		CITIMORTGAGE, INC	13	$848,266.92	21.36%	0	$0.00	NA	0	$0.00	NA

		Unavailable	43	$3,123,155.39	78.64%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,971,422.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XEH5		CITIMORTGAGE, INC	2	$223,512.46	72.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$82,928.54	27.06%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$306,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XEM4		Unavailable	3	$314,617.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$314,617.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XEP7		CITIMORTGAGE, INC	44	$7,859,408.84	5.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	747	$132,270,618.18	94.39%	0	$0.00	NA	0	$0.00	NA
Total			**791**	**$140,130,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XEQ5		CITIMORTGAGE, INC	2	$147,583.24	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,197	$202,656,820.04	99.93%	0	$0.00	NA	0	$0.00	NA
Total			**1,199**	**$202,804,403.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XER3		CITIMORTGAGE, INC	3	$212,242.31	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$45,939,455.41	99.54%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$46,151,697.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XES1		CITIMORTGAGE, INC	3	$418,751.10	3.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$10,724,967.59	96.24%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,143,718.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XET9		Unavailable	37	$3,640,961.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,640,961.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XEU6		Unavailable	72	$10,751,677.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,751,677.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XEW2		CITIMORTGAGE, INC	1	$102,254.98	2.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,538,309.21	97.8%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,640,564.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XEX0		CITIMORTGAGE, INC	8	$615,471.23	36.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,054,122.13	63.14%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,669,593.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XG34		FIRST HORIZON HOME LOAN CORPORATION	51	$8,597,821.00	85.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,403,167.00	14.03%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,000,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XG42		FIRST HORIZON HOME LOAN CORPORATION	36	$4,709,979.92	79.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,225,976.67	20.65%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,935,956.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XG91		FIRST HORIZON HOME LOAN CORPORATION	32	$3,657,228.51	86.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$563,554.96	13.35%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,220,783.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XGV2		FIRST HORIZON HOME LOAN CORPORATION	34	$6,188,999.00	61.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,811,815.50	38.12%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,000,814.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XGX8		FIRST HORIZON HOME LOAN CORPORATION	47	$8,433,031.21	84.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,567,866.87	15.68%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,000,898.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XH25		UNION PLANTERS BANK NA	23	$3,943,524.27	42.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,277,517.30	57.23%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,221,041.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XH41		UNION PLANTERS BANK NA	39	$5,346,436.04	54.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,490,227.61	45.65%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,836,663.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XHA7		FIRST HORIZON HOME LOAN CORPORATION	94	$15,808,466.31	74.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,308,266.08	25.14%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$21,116,732.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XHN9		Unavailable	45	$6,039,303.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,039,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XHQ2		UNION PLANTERS BANK NA	1	$138,313.98	13.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$909,866.84	86.8%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,048,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XHR0		UNION PLANTERS BANK NA	25	$3,589,255.42	35.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,494,873.06	64.41%	0	$0.00	NA	0	$0.00	NA

Total			**72**	**$10,084,128.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XHU3		UNION PLANTERS BANK NA	31	$3,984,208.83	39.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,983,598.43	60.03%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,967,807.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XHV1		UNION PLANTERS BANK NA	38	$5,000,269.16	49.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,070,783.11	50.35%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,071,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XHZ2		UNION PLANTERS BANK NA	26	$2,584,178.93	26.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,302,531.10	73.86%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,886,710.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XJB3		UNION PLANTERS BANK NA	9	$1,060,534.01	25.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,162,713.33	74.89%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,223,247.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XKG0		IRWIN MORTGAGE CORPORATION	48	$6,357,666.43	31.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$13,739,208.08	68.36%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$20,096,874.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XKH8		IRWIN MORTGAGE CORPORATION	24	$3,453,734.05	24.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,854,422.69	75.86%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,308,156.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	$245,844.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$245,844.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	118	$14,283,976.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$14,283,976.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	$19,684,505.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$19,684,505.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	200	$25,333,802.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$25,333,802.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XM29		GMAC MORTGAGE CORPORATION	39	$2,669,509.92	46.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$3,090,754.60	53.66%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,760,264.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XM52		GMAC MORTGAGE CORPORATION	88	$14,906,176.26	94.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$921,599.06	5.82%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,827,775.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XM60		GMAC MORTGAGE CORPORATION	67	$11,171,540.70	87.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,648,347.64	12.86%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,819,888.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XML7		GMAC MORTGAGE CORPORATION	72	$12,023,587.68	52.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,016,621.76	47.81%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$23,040,209.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XMN3		GMAC MORTGAGE CORPORATION	12	$1,925,023.88	7.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$22,217,873.98	92.03%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$24,142,897.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XMU7		GMAC MORTGAGE CORPORATION	7	$976,129.65	57.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$734,785.15	42.95%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,710,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XMV5		GMAC MORTGAGE CORPORATION	28	$4,121,167.91	53.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,544,121.27	46.24%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,665,289.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XMX1		GMAC MORTGAGE CORPORATION	181	$12,261,441.72	69.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$5,453,845.09	30.79%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$17,715,286.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XMY9		GMAC MORTGAGE CORPORATION	58	$3,783,038.22	62.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,279,796.15	37.6%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$6,062,834.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XMZ6		GMAC MORTGAGE CORPORATION	11	$624,473.61	31.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,347,696.86	68.34%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,972,170.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XN28		GMAC MORTGAGE CORPORATION	29	$2,079,452.93	60.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,362,676.77	39.59%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,442,129.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XN36		GMAC MORTGAGE CORPORATION	147	$9,769,031.13	77.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,881,046.09	22.77%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$12,650,077.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XN44		GMAC MORTGAGE CORPORATION	45	$2,708,711.12	63.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,547,668.35	36.36%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,256,379.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XN51		GMAC MORTGAGE CORPORATION	13	$2,167,070.61	51.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,079,046.41	48.96%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,246,117.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XNA0		GMAC MORTGAGE CORPORATION	63	$9,109,057.46	96.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$327,869.61	3.47%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,436,927.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XNL6		GMAC MORTGAGE CORPORATION	51	$8,378,149.74	36.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$14,813,255.03	63.87%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$23,191,404.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XNS1		GMAC MORTGAGE CORPORATION	44	$7,331,066.16	53.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,401,672.25	46.62%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,732,738.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$121,108.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$121,108.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWC6		RBMG INC	1	$80,000.00	4.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,868,198.45	95.89%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,948,198.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWK8		RBMG INC	2	$317,200.00	2.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$12,583,321.59	97.54%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,900,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWP7		Unavailable	16	$2,537,334.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,537,334.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWQ5		Unavailable	32	$2,002,597.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,002,597.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWR3		RBMG INC	1	$195,635.50	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$21,619,513.42	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$21,815,148.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWV4		Unavailable	40	$5,240,964.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,240,964.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XWX0		GMAC MORTGAGE CORPORATION	58	$10,459,419.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,459,419.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XX68		THIRD FEDERAL SAVINGS AND LOAN	423	$49,679,377.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**423**	**$49,679,377.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZV1		AMARILLO NATIONAL BANK	114	$11,060,151.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$11,060,151.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZW9		NAVY FEDERAL CREDIT UNION	57	$8,031,788.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,031,788.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XZY5		NAVY FEDERAL CREDIT UNION	54	$7,027,519.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,027,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZZ2		NAVY FEDERAL CREDIT UNION	39	$8,069,243.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,069,243.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y2S2		Unavailable	23	$2,859,054.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,859,054.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y3A0		GMAC MORTGAGE CORPORATION	3	$265,500.00	2.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,814,961.98	97.8%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,080,461.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y3C6		GMAC MORTGAGE CORPORATION	96	$13,765,436.11	75.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,532,768.11	24.77%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$18,298,204.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y3D4		GMAC MORTGAGE CORPORATION	98	$11,924,534.98	65.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,356,872.59	34.77%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$18,281,407.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y3G7		GMAC MORTGAGE CORPORATION	16	$1,927,133.04	51.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,802,020.28	48.32%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,729,153.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y3J1		GMAC MORTGAGE CORPORATION	17	$2,117,284.02	46.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,393,407.07	53.06%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,510,691.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y3L6		GMAC MORTGAGE CORPORATION	74	$13,242,425.37	82.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,872,241.21	17.82%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,114,666.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y3R3		GMAC MORTGAGE CORPORATION	109	$17,997,621.79	73.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,337,631.17	26.04%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$24,335,252.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386Y3X0		GMAC MORTGAGE CORPORATION	43	$7,959,745.17	89.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$921,762.07	10.38%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,881,507.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y4A9		GMAC MORTGAGE CORPORATION	29	$4,605,320.92	73.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,686,349.68	26.8%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,291,670.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y4N1		GMAC MORTGAGE CORPORATION	16	$2,759,794.97	79.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$709,143.32	20.44%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,468,938.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$6,829,083.50	33.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$13,555,057.93	66.5%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$20,384,141.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	$5,063,839.98	25.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$14,724,524.52	74.41%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$19,788,364.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$5,774,289.59	29.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$14,075,433.53	70.91%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$19,849,723.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$7,339,230.12	35.63%	0	$0.00	NA	0	$0.00	NA

		Unavailable	81	$13,261,128.61	64.37%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$20,600,358.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$7,903,208.45	39.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$12,021,758.67	60.34%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$19,924,967.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$8,068,753.52	39.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$12,119,849.55	60.03%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$20,188,603.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$94,500.00	3.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,999,891.37	96.95%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,094,391.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$3,497,880.34	37.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$5,887,049.37	62.73%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$9,384,929.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$3,693,258.80	37.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$6,165,230.32	62.54%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$9,858,489.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,975,392.79	22.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,637,025.15	77.06%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$8,612,417.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y7A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,268,912.15	21.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$15,843,506.28	78.77%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$20,112,418.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y7B4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$355,919.97	9.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$3,487,792.72	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$3,843,712.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$1,869,811.10	23.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$5,969,507.12	76.15%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$7,839,318.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,476,580.72	37.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$12,552,626.68	62.67%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$20,029,207.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YA95		FLAGSTAR BANK, FSB	13	$841,251.95	10.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$7,035,213.58	89.32%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,876,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386YAG9		FLAGSTAR BANK, FSB	15	$2,529,867.37	13.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$16,111,759.40	86.43%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$18,641,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YAN4		FLAGSTAR BANK, FSB	3	$425,904.74	2.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$15,128,296.26	97.26%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,554,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YAQ7		FLAGSTAR BANK, FSB	2	$218,102.49	1.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$13,946,499.26	98.46%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$14,164,601.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YAT1		FLAGSTAR BANK, FSB	1	$105,899.41	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$12,118,199.91	99.13%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,224,099.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YAU8		FLAGSTAR BANK, FSB	6	$795,599.84	3.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$19,998,560.24	96.17%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$20,794,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YAX2		FLAGSTAR BANK, FSB	11	$1,647,904.09	10.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,406,034.00	89.05%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,053,938.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YAY0		FLAGSTAR BANK, FSB	2	$225,250.00	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,842,345.95	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$12,067,595.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YB60		FLAGSTAR BANK, FSB	3	$552,300.00	3.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$15,998,539.64	96.66%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,550,839.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YB94		FLAGSTAR BANK, FSB	5	$344,395.87	5.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$5,616,197.69	94.22%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,960,593.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YBB9		FLAGSTAR BANK, FSB	2	$235,363.37	2.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$8,382,525.86	97.27%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$8,617,889.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YBE3		FLAGSTAR BANK, FSB	3	$437,309.71	3.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,798,005.03	96.7%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,235,314.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386YBF0		FLAGSTAR BANK, FSB	2	$318,556.13	5.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,461,262.50	94.49%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,779,818.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YBH6		FLAGSTAR BANK, FSB	3	$505,358.78	3.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,516,997.45	96.4%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$14,022,356.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YBM5		FLAGSTAR BANK, FSB	13	$935,173.39	10.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$7,703,701.15	89.17%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,638,874.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YBU7		FLAGSTAR BANK, FSB	7	$877,785.24	4.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,841,367.62	95.05%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$17,719,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YBW3		FLAGSTAR BANK, FSB	4	$787,056.06	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$15,788,934.57	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$16,575,990.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YBX1		FLAGSTAR BANK, FSB	10	$1,467,166.71	8.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$16,751,659.20	91.95%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$18,218,825.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YBY9		FLAGSTAR BANK, FSB	15	$2,510,120.42	9.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$23,791,887.22	90.46%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$26,302,007.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YC44		FLAGSTAR BANK, FSB	13	$2,207,200.00	13.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$14,030,000.46	86.41%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,237,200.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YC77		FLAGSTAR BANK, FSB	15	$969,150.00	11.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$7,621,734.79	88.72%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$8,590,884.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YC85		FLAGSTAR BANK, FSB	25	$1,525,345.58	18.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,616,425.58	81.27%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$8,141,771.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YCA0		FLAGSTAR BANK, FSB	2	$240,787.35	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$9,175,278.43	97.44%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,416,065.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YCB8		FLAGSTAR BANK, FSB	17	$1,159,294.14	13.47%	0	$0.00	NA	0	$0.00	NA

		Unavailable	108	$7,448,311.85	86.53%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$8,607,605.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YCC6		FLAGSTAR BANK, FSB	8	$432,423.91	7.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$5,607,321.26	92.84%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$6,039,745.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YCD4		FLAGSTAR BANK, FSB	7	$1,153,300.00	8.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,757,906.86	91.07%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,911,206.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YCJ1		FLAGSTAR BANK, FSB	2	$369,841.81	8.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,746,489.47	91.02%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,116,331.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YCP7		FLAGSTAR BANK, FSB	18	$2,573,937.76	13.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$15,863,321.76	86.04%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$18,437,259.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YCR3		Unavailable	12	$1,842,065.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,842,065.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YCV4		FLAGSTAR BANK, FSB	13	$2,073,143.60	8.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$23,722,193.41	91.96%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$25,795,337.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YD27		FLAGSTAR BANK, FSB	9	$525,223.22	14.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,027,923.08	85.22%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,553,146.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YD76		FLAGSTAR BANK, FSB	2	$240,000.00	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,096,041.52	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,336,041.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YDN1		FLAGSTAR BANK, FSB	5	$960,200.00	6.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,977,284.65	93.98%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,937,484.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YDU5		FLAGSTAR BANK, FSB	18	$1,210,350.00	11.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$8,949,058.71	88.09%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$10,159,408.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YDV3		FLAGSTAR BANK, FSB	43	$2,800,023.44	35.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,135,122.41	64.71%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$7,935,145.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386YDW1		FLAGSTAR BANK, FSB	7	$474,900.00	9.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$4,321,161.51	90.1%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,796,061.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YDX9		FLAGSTAR BANK, FSB	1	$108,200.00	1.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,825,218.03	98.18%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,933,418.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YER1		FLAGSTAR BANK, FSB	2	$319,600.00	4.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,283,037.71	95.16%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,602,637.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YET7		FLAGSTAR BANK, FSB	3	$288,000.00	3.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,791,857.06	96.44%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,079,857.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YG99		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,869,776.53	54.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,640,399.20	45.63%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,510,175.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YH80		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,752,889.63	53.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,393,971.42	46.51%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,146,861.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YHB3		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,737,348.01	61.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$9,682,139.41	38.09%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,419,487.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YHK3		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,102,339.22	34.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,891,367.24	65.51%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,993,706.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YHL1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,101,135.17	15.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,023,791.58	84.55%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,124,926.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386YHM9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,590,450.28	18.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,077,544.10	81.65%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,667,994.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YHR8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$75,384.92	2.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,912,308.19	97.48%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,987,693.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YHS6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,160,679.58	38.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$14,535,267.26	61.34%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$23,695,946.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YHT4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,012,236.41	40.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$10,291,825.80	59.48%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$17,304,062.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YHV9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$230,517.69	14.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,407,417.79	85.93%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,637,935.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YHW7		Unavailable	15	$1,022,241.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,022,241.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,595,254.25	43.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,579,699.70	56.73%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$22,174,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJ47		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,312,773.57	30.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$21,088,919.52	69.37%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$30,401,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJ54			69	$12,579,166.47	35.41%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	135	$22,944,734.13	64.59%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$35,523,900.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJ70		CHASE MANHATTAN MORTGAGE CORPORATION	69	$12,579,644.34	35.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$22,741,203.56	64.38%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$35,320,847.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJ88		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,170,907.67	42.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$20,178,689.47	57.08%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$35,349,597.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJ96		CHASE MANHATTAN MORTGAGE CORPORATION	135	$24,325,539.98	65.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$13,029,370.87	34.88%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$37,354,910.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJA3		CHASE MANHATTAN MORTGAGE CORPORATION	49	$3,238,764.09	35.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,883,296.11	64.5%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$9,122,060.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJB1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$6,569,193.78	28.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$16,652,387.54	71.71%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$23,221,581.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJC9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,188,367.64	56.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,855,710.97	43.54%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$18,044,078.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJD7		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,597,943.05	40.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$5,260,885.94	59.39%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,858,828.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386YJE5		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,672,264.05	43.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,055,384.25	56.04%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$19,727,648.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJG0		CHASE MANHATTAN MORTGAGE CORPORATION	46	$3,011,287.95	35.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$5,356,001.31	64.01%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$8,367,289.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,081,491.02	32.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,355,329.00	67.66%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,436,820.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJK1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$359,379.46	9.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,303,960.89	90.19%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,663,340.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJN5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$3,130,476.48	31.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$6,828,011.02	68.56%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$9,958,487.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJQ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,223,461.37	32.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$6,642,882.68	67.33%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$9,866,344.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,317,331.46	35.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$13,323,724.78	64.55%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$20,641,056.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJS4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$689,443.04	18.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,983,307.69	81.23%	0	$0.00	NA	0	$0.00	NA

Total			**55**	**$3,672,750.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$727,681.82	23.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,383,775.28	76.61%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,111,457.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	$738,500.00	14.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,515,767.55	85.94%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,254,267.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	$335,400.00	3.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,318,732.63	96.12%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,654,132.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	$18,475,423.00	43.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$23,581,901.20	56.07%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$42,057,324.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	$12,122,708.22	36.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$21,246,082.72	63.67%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$33,368,790.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,389,377.82	33.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$26,938,456.61	66.8%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$40,327,834.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	$17,442,382.00	39.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$26,387,010.90	60.2%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$43,829,392.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	$19,409,499.38	57.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	88	$14,486,448.26	42.74%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$33,895,947.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	$21,669,917.13	43.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$28,272,629.36	56.61%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$49,942,546.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	$15,063,367.54	55.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$12,294,545.92	44.94%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$27,357,913.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$15,791,040.52	57.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$11,716,275.10	42.59%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$27,507,315.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,443,591.98	55.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$9,783,238.83	44.02%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$22,226,830.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	$20,249,427.59	47.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$22,131,942.04	52.22%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$42,381,369.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,336,872.04	24.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,139,168.50	75.34%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,476,040.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,688,368.18	29.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$18,703,330.36	70.87%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$26,391,698.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKT0		CHASE MANHATTAN MORTGAGE	4	$628,405.45	11.96%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	32	$4,627,146.59	88.04%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,255,552.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	$17,808,640.27	41.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$25,181,937.55	58.58%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$42,990,577.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKW3		Unavailable	35	$1,906,142.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$1,906,142.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$242,281.08	11.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$1,926,188.21	88.83%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,168,469.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,778,148.78	62.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,048,149.58	37.09%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,826,298.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,485,900.00	63.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$838,542.84	36.08%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,324,442.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,190,631.82	42.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$12,186,736.14	57.01%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$21,377,367.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,682,940.94	64.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,014,511.46	35.36%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,697,452.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,212,072.35	67.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,054,535.46	32.79%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$6,266,607.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	$20,785,241.00	51.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$19,238,933.93	48.07%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$40,024,174.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,512,395.91	47.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$11,469,042.67	52.18%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$21,981,438.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$715,689.45	22.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,512,820.90	77.83%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,228,510.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,091,482.54	35.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,815,740.55	64.59%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,907,223.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQ31		HOMESIDE LENDING, INC	6	$927,422.78	3.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$22,351,894.69	96.02%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$23,279,317.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQ49		Unavailable	45	$7,699,295.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,699,295.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQ80		HOMESIDE LENDING, INC	6	$370,495.12	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$14,129,391.39	97.44%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$14,499,886.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQ98		HOMESIDE LENDING, INC	5	$337,254.94	4.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$7,319,006.96	95.6%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$7,656,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQP2		HOMESIDE LENDING, INC	8	$1,147,631.00	2.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$37,834,041.91	97.06%	0	$0.00	NA	0	$0.00	NA

Total			**255**	**$38,981,672.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQQ0		HOMESIDE LENDING, INC	6	$964,179.53	5.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$16,712,499.67	94.55%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$17,676,679.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQS6		Unavailable	114	$7,902,895.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,902,895.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQT4		HOMESIDE LENDING, INC	5	$318,174.83	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$20,526,353.84	98.47%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$20,844,528.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQU1		HOMESIDE LENDING, INC	5	$306,066.29	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$11,420,623.93	97.39%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$11,726,690.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQV9		HOMESIDE LENDING, INC	3	$163,394.75	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$5,346,418.41	97.03%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,509,813.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQW7		Unavailable	14	$2,122,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,122,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQY3		HOMESIDE LENDING, INC	5	$724,543.00	2.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$30,581,216.34	97.69%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$31,305,759.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YQZ0		HOMESIDE LENDING, INC	7	$1,069,500.56	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$45,940,452.59	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$47,009,953.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRA4		HOMESIDE LENDING, INC	1	$45,900.00	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$2,949,655.66	98.47%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$2,995,555.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRB2		Unavailable	30	$4,406,462.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,406,462.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386YRC0		Unavailable	23	$2,978,114.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,978,114.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRD8		HOMESIDE LENDING, INC	5	$586,137.00	1.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$41,901,977.53	98.62%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$42,488,114.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRJ5		Unavailable	32	$3,027,252.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,027,252.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRK2		HOMESIDE LENDING, INC	1	$188,800.00	13.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,261,278.38	86.98%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,450,078.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRL0		HOMESIDE LENDING, INC	2	$234,230.00	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$34,502,337.72	99.33%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$34,736,567.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRM8		HOMESIDE LENDING, INC	4	$425,845.00	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$46,276,857.34	99.09%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$46,702,702.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRQ9		HOMESIDE LENDING, INC	2	$305,100.00	5.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,269,233.78	94.53%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,574,333.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YU36		PRISM MORTGAGE COMPANY	16	$3,221,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,221,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YUD4		Unavailable	34	$4,829,076.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,829,076.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	$29,882,840.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$29,882,840.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YUY8		PRISM MORTGAGE COMPANY	49	$8,374,571.99	96.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$260,800.00	3.02%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,635,371.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386YVB7		PRISM MORTGAGE COMPANY	128	$20,439,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$20,439,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YVE1		PRISM MORTGAGE COMPANY	116	$20,145,150.00	99.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$94,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,239,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YWA8		USAA FEDERAL SAVINGS BANK	112	$15,611,277.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$15,611,277.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YXC3		OHIO SAVINGS BANK	13	$1,496,045.76	67.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$723,616.08	32.6%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,219,661.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YXN9		OHIO SAVINGS BANK	96	$11,907,932.97	43.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$15,637,865.33	56.77%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$27,545,798.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YXP4		OHIO SAVINGS BANK	11	$1,233,680.74	2.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$45,088,987.07	97.34%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$46,322,667.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YXR0		Unavailable	22	$2,386,335.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,386,335.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,129,373.35	36.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,039,154.29	63.03%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,168,527.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,386,703.96	36.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$12,606,252.64	63.05%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$19,992,956.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,501,421.63	25.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,117,184.22	74.29%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,618,605.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$8,170,310.00	43.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$10,615,351.30	56.51%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$18,785,661.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,235,556.68	36.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,193,870.41	63.97%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,429,427.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,572,653.66	36.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,133,230.36	63.19%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,705,884.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$4,091,615.13	23.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$12,987,699.65	76.04%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$17,079,314.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH	67	$10,590,135.96	53.44%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	59	$9,227,009.25	46.56%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$19,817,145.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,012,250.00	32.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$12,239,002.78	67.06%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,251,252.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,567,167.85	39.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,857,944.05	60.03%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$11,425,111.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$8,344,870.00	43.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$11,044,552.23	56.96%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$19,389,422.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,520,667.43	35.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,526,895.69	64.96%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,047,563.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AB20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$6,450,550.00	32.38%	0	$0.00	NA	0	$0.00	NA

		Unavailable	63	$13,469,880.47	67.62%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$19,920,430.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,489,750.00	51.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,295,975.28	48.57%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,785,725.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,225,205.00	48.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,352,681.66	51.39%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,577,886.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,190,250.75	31.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$13,410,740.69	68.42%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$19,600,991.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,052,770.00	22.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,134,717.61	77.72%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$18,187,487.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,573,570.00	34.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,599,639.25	65.28%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,173,209.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,741,129.29	42.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,632,386.44	57.1%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,373,515.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AE84		Unavailable	24	$3,499,843.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,499,843.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AF34		Unavailable	21	$2,999,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AFL4		Unavailable	81	$13,000,105.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,000,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AFN0		Unavailable	84	$12,000,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AFP5		Unavailable	20	$2,500,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AFQ3		Unavailable	26	$3,000,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AFV2		Unavailable	69	$8,000,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AFW0		Unavailable	13	$2,000,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AFY6		AEGIS MORTGAGE CORPORATION	1	$195,000.00	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,843,550.00	97.57%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,038,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AGS8		THIRD FEDERAL SAVINGS AND LOAN	173	$25,194,074.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$25,194,074.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AH24		Unavailable	31	$1,875,033.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,875,033.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AH81			57	$9,143,517.27	36.19%	0	$0.00	NA	0	$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		Unavailable	93	$16,122,015.04	63.81%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$25,265,532.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AHC2		MARKET STREET MORTGAGE CORPORATION	6	$328,977.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$328,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AHF5		BANKFINANCIAL FSB	10	$1,002,986.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,002,986.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AHL2		REGIONS MORTGAGE, INC	177	$11,907,708.33	81.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,649,831.65	18.2%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$14,557,539.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AHM0		REGIONS MORTGAGE, INC	48	$2,810,027.60	69.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,233,804.09	30.51%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,043,831.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AHP3		REGIONS MORTGAGE, INC	13	$793,863.53	76.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$243,558.71	23.48%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,037,422.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ANN1		UNION PLANTERS BANK NA	14	$760,797.84	25.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,231,120.98	74.57%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,991,918.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AVJ1		Unavailable	6	$946,705.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$946,705.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AVK8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$124,863.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$124,863.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AVN2		GMAC MORTGAGE CORPORATION	28	$1,904,226.75	34.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,655,264.41	65.75%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,559,491.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387AVP7		GMAC MORTGAGE CORPORATION	142	$9,870,190.51	64.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$5,528,830.70	35.9%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$15,399,021.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AVQ5		GMAC MORTGAGE CORPORATION	33	$1,889,430.69	40.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,734,951.25	59.14%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$4,624,381.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AVR3		GMAC MORTGAGE CORPORATION	58	$8,644,567.42	84.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,633,742.22	15.9%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,278,309.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AW43		Unavailable	41	$7,310,130.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,310,130.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWC5		GMAC MORTGAGE CORPORATION	14	$2,452,448.27	62.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,500,372.17	37.96%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,952,820.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWE1		GMAC MORTGAGE CORPORATION	25	$3,922,483.07	37.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,621,725.95	62.8%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,544,209.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWJ0		GMAC MORTGAGE CORPORATION	49	$8,927,890.20	48.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,657,120.89	51.96%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$18,585,011.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWL5		GMAC MORTGAGE CORPORATION	10	$1,442,129.92	33.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,846,872.45	66.38%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,289,002.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWM3		GMAC MORTGAGE CORPORATION	34	$6,083,637.99	82.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,309,308.75	17.71%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,392,946.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWP6		GMAC MORTGAGE CORPORATION	109	$19,801,879.02	85.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,474,350.33	14.93%	0	$0.00	NA	0	$0.00	NA

Total			**129**	**$23,276,229.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWQ4		GMAC MORTGAGE CORPORATION	109	$19,089,336.20	80.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,504,732.19	19.09%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$23,594,068.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWR2		GMAC MORTGAGE CORPORATION	43	$7,454,148.25	37.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$12,303,446.28	62.27%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,757,594.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWS0		GMAC MORTGAGE CORPORATION	127	$22,026,027.24	91.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,086,023.36	8.65%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$24,112,050.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWU5		GMAC MORTGAGE CORPORATION	60	$8,888,571.57	82.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,825,511.34	17.04%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,714,082.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AWY7		GMAC MORTGAGE CORPORATION	71	$8,664,905.23	50.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,456,070.02	49.39%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$17,120,975.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	$3,605,308.95	32.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$7,395,576.95	67.23%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$11,000,885.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	$10,000,283.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,000,283.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	$8,071,763.26	44.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$9,928,461.61	55.16%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$18,000,224.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	$10,000,637.66	100%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$10,000,637.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	$9,999,743.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,999,743.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BBB8		Unavailable	65	$9,999,075.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,999,075.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BBJ1		PIONEER BANK	44	$4,013,755.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,013,755.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	$2,899,634.20	48.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,101,136.05	51.68%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,000,770.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDA8		UNION FEDERAL BANK OF INDIANAPOLIS	609	$87,881,960.72	87.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$12,593,534.82	12.53%	0	$0.00	NA	0	$0.00	NA
Total			**709**	**$100,475,495.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDB6		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,153,060.48	77.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$342,022.58	22.88%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,495,083.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDC4		CHEVY CHASE SAVINGS BANK FSB	22	$3,701,752.86	72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,439,771.80	28%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,141,524.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDE0		CHEVY CHASE SAVINGS BANK FSB	143	$25,763,059.64	70.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$10,835,328.93	29.61%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$36,598,388.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDF7		CHEVY CHASE SAVINGS BANK FSB	66	$11,785,957.92	87.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,712,951.34	12.69%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,498,909.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDG5			63	$9,619,295.00	75.53%	0	$0.00	NA	0	$0.00	NA

		CHEVY CHASE SAVINGS BANK FSB									
		Unavailable	18	$3,115,881.64	24.47%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,735,176.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDJ9		Unavailable	6	$369,720.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$369,720.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDV2		UNIVERSAL MORTGAGE CORPORATION	19	$1,805,762.60	60.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,176,667.10	39.45%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,982,429.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDW0		UNIVERSAL MORTGAGE CORPORATION	14	$2,069,704.85	51.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,928,500.00	48.23%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,998,204.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDX8		UNIVERSAL MORTGAGE CORPORATION	20	$2,338,706.67	58.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,665,080.00	41.59%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,003,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BE41		GMAC MORTGAGE CORPORATION	129	$17,345,640.00	81.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,885,986.04	18.3%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$21,231,626.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BEL3		GMAC MORTGAGE CORPORATION	108	$18,602,704.56	77.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,494,780.31	22.8%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$24,097,484.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BEN9		GMAC MORTGAGE CORPORATION	100	$17,260,366.95	70.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,159,426.53	29.32%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$24,419,793.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BES8		GMAC MORTGAGE CORPORATION	126	$16,067,441.95	65.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,532,303.59	34.68%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$24,599,745.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BEW9			50	$7,867,700.52	38.45%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	71	$12,595,620.03	61.55%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$20,463,320.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BF32		OLD KENT MORTGAGE COMPANY	17	$1,629,231.69	50.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,619,779.69	49.85%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,249,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BF40		OLD KENT MORTGAGE COMPANY	58	$4,596,260.57	52.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,212,384.69	47.82%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$8,808,645.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BF81		WEBSTER BANK	47	$6,712,064.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,712,064.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BFB4		GMAC MORTGAGE CORPORATION	63	$9,927,352.33	76.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,981,765.37	23.1%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,909,117.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BFC2		GMAC MORTGAGE CORPORATION	102	$14,256,784.46	87.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,989,911.92	12.25%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$16,246,696.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BFE8		GMAC MORTGAGE CORPORATION	21	$3,821,436.22	73.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,379,693.37	26.53%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,201,129.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BFF5		GMAC MORTGAGE CORPORATION	58	$7,586,148.93	86.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,139,043.00	13.05%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,725,191.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BFJ7		GMAC MORTGAGE CORPORATION	16	$2,650,650.95	63.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,513,613.96	36.35%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,164,264.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BFL2		GMAC MORTGAGE CORPORATION	47	$7,681,104.00	90.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$778,750.00	9.21%	0	$0.00	NA	0	$0.00	NA

Total			**52**	**$8,459,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BFQ1		GMAC MORTGAGE CORPORATION	25	$3,569,550.00	54.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,985,849.18	45.55%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,555,399.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BFT5		GMAC MORTGAGE CORPORATION	69	$10,103,580.00	86.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,602,378.80	13.69%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,705,958.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BFX6		COMMONWEALTH SAVINGS BANK	25	$4,330,273.19	57.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,245,116.33	42.84%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,575,389.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BG23		KENTUCKY HOUSING CORPORATION	8	$388,858.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$388,858.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGA5		UNION PLANTERS BANK NA	17	$1,684,139.69	40.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,475,498.14	59.51%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,159,637.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGB3		UNION PLANTERS BANK NA	10	$1,868,250.00	18.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,000,851.12	81.07%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,869,101.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGG2		UNION PLANTERS BANK NA	14	$1,962,425.00	21.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,276,105.05	78.76%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,238,530.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGW7		KENTUCKY HOUSING CORPORATION	20	$1,161,054.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,161,054.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGX5		KENTUCKY HOUSING CORPORATION	25	$1,559,776.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,559,776.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGY3		KENTUCKY HOUSING CORPORATION	13	$783,129.36	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$783,129.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	$391,917.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$391,917.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$9,933,842.68	87.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,479,274.59	12.96%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$11,413,117.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BHK2		IRWIN MORTGAGE CORPORATION	8	$822,750.00	14.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,813,648.70	85.4%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,636,398.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BHL0		IRWIN MORTGAGE CORPORATION	38	$4,561,931.42	44.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,802,893.03	55.99%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,364,824.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BHN6		IRWIN MORTGAGE CORPORATION	25	$4,004,036.00	30.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,975,220.00	69.15%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,979,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	$10,909,994.41	67.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,356,008.83	32.93%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,266,003.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BJ20		Unavailable	31	$2,024,954.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,024,954.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BJC8		RBMG INC	7	$1,118,500.00	5.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$19,471,796.04	94.57%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,590,296.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BJK0		RBMG INC	1	$126,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$17,454,583.49	99.28%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$17,580,583.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BJL8		RBMG INC	2	$96,300.00	6.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,496,691.42	93.95%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,592,991.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387BJT1		Unavailable	65	$7,413,087.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,413,087.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BJV6		Unavailable	16	$2,785,444.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,785,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BJZ7		Unavailable	13	$2,152,107.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,152,107.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BKA0		Unavailable	19	$2,186,089.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,186,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BKM4		Unavailable	50	$5,964,072.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,964,072.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BKN2		RBMG INC	8	$1,107,200.00	7.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$13,978,889.42	92.66%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$15,086,089.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BL92		COUNTRYWIDE HOME LOANS, INC	19	$1,619,651.16	14.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$9,595,957.06	85.56%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$11,215,608.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BM67		COUNTRYWIDE HOME LOANS, INC	1	$100,377.30	2.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,343,573.75	97.74%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,443,951.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BM83		COUNTRYWIDE HOME LOANS, INC	3	$267,316.03	7.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,343,633.48	92.6%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,610,949.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BME0		COUNTRYWIDE HOME LOANS, INC	78	$11,680,507.00	18.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	298	$51,081,695.44	81.39%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$62,762,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BMF7		COUNTRYWIDE HOME LOANS, INC	127	$8,361,705.00	40.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$12,326,579.32	59.58%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$20,688,284.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BMG5		COUNTRYWIDE HOME LOANS, INC	16	$2,552,687.55	42.68%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$3,427,855.19	57.32%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,980,542.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BMH3		COUNTRYWIDE HOME LOANS, INC	63	$11,359,664.00	39.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$17,536,340.02	60.69%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$28,896,004.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BMJ9		COUNTRYWIDE HOME LOANS, INC	238	$35,863,125.00	30.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	515	$82,626,327.36	69.73%	0	$0.00	NA	0	$0.00	NA
Total			**753**	**$118,489,452.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BMK6		COUNTRYWIDE HOME LOANS, INC	47	$2,993,284.53	21.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$10,687,825.64	78.12%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$13,681,110.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BMM2		COUNTRYWIDE HOME LOANS, INC	22	$2,928,171.99	20.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$11,666,924.46	79.94%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,595,096.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BMV2		COUNTRYWIDE HOME LOANS, INC	5	$515,744.29	14.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,929,360.32	85.03%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,445,104.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BMW0		COUNTRYWIDE HOME LOANS, INC	37	$6,815,918.75	7.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	401	$79,379,755.97	92.09%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$86,195,674.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BMY6		COUNTRYWIDE HOME LOANS, INC	92	$16,085,156.33	18.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	359	$71,006,023.34	81.53%	0	$0.00	NA	0	$0.00	NA
Total			**451**	**$87,091,179.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BMZ3		COUNTRYWIDE HOME LOANS, INC	174	$25,740,486.60	28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	413	$66,188,467.27	72%	0	$0.00	NA	0	$0.00	NA
Total			**587**	**$91,928,953.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BN74		COUNTRYWIDE HOME LOANS, INC	54	$8,180,134.52	28.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$20,222,805.37	71.2%	0	$0.00	NA	0	$0.00	NA

Total			**180**	**$28,402,939.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BN82		COUNTRYWIDE HOME LOANS, INC	23	$2,572,483.70	7.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$30,680,956.54	92.26%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$33,253,440.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BNB5		COUNTRYWIDE HOME LOANS, INC	5	$535,740.18	16.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,747,376.24	83.68%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,283,116.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BNC3		COUNTRYWIDE HOME LOANS, INC	5	$456,339.63	12.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,192,983.90	87.5%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,649,323.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BNX7		COUNTRYWIDE HOME LOANS, INC	66	$10,422,735.00	26.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$29,207,391.28	73.7%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$39,630,126.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BNZ2		COUNTRYWIDE HOME LOANS, INC	170	$25,834,367.54	40.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$38,680,988.67	59.96%	0	$0.00	NA	0	$0.00	NA
Total			**422**	**$64,515,356.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BP49		COUNTRYWIDE HOME LOANS, INC	3	$497,300.00	2.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$17,070,540.99	97.17%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$17,567,840.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BP56		COUNTRYWIDE HOME LOANS, INC	13	$2,034,399.49	6.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$28,446,830.95	93.33%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$30,481,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BP80		COUNTRYWIDE HOME LOANS, INC	24	$3,531,858.88	27.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$9,107,783.25	72.06%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$12,639,642.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BP98		COUNTRYWIDE HOME LOANS, INC	348	$22,832,466.13	50.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	330	$22,070,697.12	49.15%	0	$0.00	NA	0	$0.00	NA
Total			**678**	**$44,903,163.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387BPK3		COUNTRYWIDE HOME LOANS, INC	22	$3,756,149.42	17.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$17,509,238.04	82.34%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$21,265,387.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BPL1		COUNTRYWIDE HOME LOANS, INC	35	$5,820,117.00	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$21,396,090.78	78.62%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$27,216,207.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BPM9		COUNTRYWIDE HOME LOANS, INC	127	$18,724,605.03	42.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$25,574,992.88	57.73%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$44,299,597.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BPP2		COUNTRYWIDE HOME LOANS, INC	8	$701,784.75	20.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,784,896.28	79.87%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,486,681.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BPU1		COUNTRYWIDE HOME LOANS, INC	380	$53,754,831.81	50.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$52,258,832.45	49.29%	0	$0.00	NA	0	$0.00	NA
Total			**681**	**$106,013,664.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BPV9		COUNTRYWIDE HOME LOANS, INC	687	$108,446,234.86	56.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	478	$82,645,642.27	43.25%	0	$0.00	NA	0	$0.00	NA
Total			**1,165**	**$191,091,877.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQ22		COUNTRYWIDE HOME LOANS, INC	82	$5,712,375.50	28.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$14,469,642.46	71.7%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$20,182,017.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQ63		COUNTRYWIDE HOME LOANS, INC	31	$5,776,853.97	61.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,614,416.42	38.49%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,391,270.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQE6		COUNTRYWIDE HOME LOANS, INC	56	$8,190,149.87	23.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$26,506,447.26	76.39%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$34,696,597.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387BQF3		COUNTRYWIDE HOME LOANS, INC	106	$12,399,583.13	19.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	384	$52,650,531.82	80.94%	0	$0.00	NA	0	$0.00	NA
Total			**490**	**$65,050,114.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQG1		COUNTRYWIDE HOME LOANS, INC	21	$2,296,750.47	7.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$30,278,453.76	92.95%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$32,575,204.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQH9		COUNTRYWIDE HOME LOANS, INC	41	$4,048,868.26	12.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$28,184,644.43	87.44%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$32,233,512.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQL0		COUNTRYWIDE HOME LOANS, INC	13	$1,388,550.99	8.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$14,095,069.98	91.03%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$15,483,620.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQM8		COUNTRYWIDE HOME LOANS, INC	47	$5,816,330.00	15.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$31,373,172.06	84.36%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$37,189,502.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQN6		COUNTRYWIDE HOME LOANS, INC	49	$5,649,199.11	14.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$33,343,189.94	85.51%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$38,992,389.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQP1		COUNTRYWIDE HOME LOANS, INC	25	$2,728,555.00	16.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$13,758,988.40	83.45%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$16,487,543.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQQ9		COUNTRYWIDE HOME LOANS, INC	11	$1,105,120.00	9.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$10,194,770.09	90.22%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$11,299,890.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BQZ9		COUNTRYWIDE HOME LOANS, INC	2	$295,814.00	11.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,206,858.67	88.18%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,502,672.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BR39		COUNTRYWIDE HOME	8	$857,742.05	11.65%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	61	$6,504,049.59	88.35%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$7,361,791.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BR47		COUNTRYWIDE HOME LOANS, INC	22	$1,977,711.90	14.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$11,751,723.42	85.6%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$13,729,435.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BR54		COUNTRYWIDE HOME LOANS, INC	5	$497,649.82	11.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,728,473.07	88.22%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,226,122.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BR88		COUNTRYWIDE HOME LOANS, INC	8	$1,259,068.00	46.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,435,505.66	53.27%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,694,573.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BRA3		COUNTRYWIDE HOME LOANS, INC	23	$3,170,332.85	8.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$35,754,122.21	91.86%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$38,924,455.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BRC9		COUNTRYWIDE HOME LOANS, INC	27	$1,644,688.69	19.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$6,805,748.76	80.54%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$8,450,437.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BRE5		COUNTRYWIDE HOME LOANS, INC	4	$564,000.00	11.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,447,521.34	88.75%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,011,521.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BRH8		COUNTRYWIDE HOME LOANS, INC	5	$584,000.00	17.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,843,372.26	82.96%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,427,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BRK1		COUNTRYWIDE HOME LOANS, INC	23	$1,435,398.41	23.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$4,711,507.53	76.65%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$6,146,905.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BS61		COUNTRYWIDE HOME LOANS, INC	3	$187,600.00	7.73%	0	$0.00	NA	0	$0.00	NA

		Unavailable	38	$2,238,568.66	92.27%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,426,168.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BSA2		COUNTRYWIDE HOME LOANS, INC	44	$7,141,818.00	29.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$17,354,987.02	70.85%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$24,496,805.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BSH7		COUNTRYWIDE HOME LOANS, INC	2	$259,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,586,492.81	98.37%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,845,492.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BSJ3		COUNTRYWIDE HOME LOANS, INC	6	$653,840.08	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$22,508,910.16	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$23,162,750.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BSK0		COUNTRYWIDE HOME LOANS, INC	13	$827,086.88	9.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$7,987,514.54	90.62%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$8,814,601.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BSP9		COUNTRYWIDE HOME LOANS, INC	3	$354,209.42	6.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,007,052.13	93.39%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,361,261.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BSR5		COUNTRYWIDE HOME LOANS, INC	16	$3,062,095.00	33.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,104,443.18	66.59%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,166,538.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BSS3		COUNTRYWIDE HOME LOANS, INC	1	$208,800.00	5.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,899,840.70	94.92%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,108,640.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BSV6		COUNTRYWIDE HOME LOANS, INC	11	$1,671,665.40	8.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$18,644,071.93	91.77%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,315,737.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BSW4		COUNTRYWIDE HOME LOANS, INC	12	$830,530.00	22.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,904,520.67	77.76%	0	$0.00	NA	0	$0.00	NA

Total			**55**	**$3,735,050.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BSZ7		COUNTRYWIDE HOME LOANS, INC	39	$6,474,351.00	16.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$33,125,527.80	83.65%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$39,599,878.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BTD5		Unavailable	4	$506,003.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$506,003.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BTG8		COUNTRYWIDE HOME LOANS, INC	41	$6,973,090.61	69.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,037,469.39	30.34%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,010,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BTJ2		COUNTRYWIDE HOME LOANS, INC	24	$3,529,627.17	50.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,480,776.26	49.65%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,010,403.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BTL7		COUNTRYWIDE HOME LOANS, INC	45	$7,379,735.76	49.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,621,504.99	50.81%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,001,240.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BTM5		COUNTRYWIDE HOME LOANS, INC	11	$722,685.52	29.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,743,199.39	70.69%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,465,884.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BTP8		COUNTRYWIDE HOME LOANS, INC	6	$355,250.00	9.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,463,720.83	90.7%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,818,970.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BTS2		COUNTRYWIDE HOME LOANS, INC	32	$4,939,854.43	16.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$24,408,231.45	83.17%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$29,348,085.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BU35		COUNTRYWIDE HOME LOANS, INC	4	$230,907.53	6.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,133,076.02	93.14%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,363,983.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BU76			12	$963,317.85	14.84%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	61	$5,526,113.15	85.16%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,489,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BUA9		COUNTRYWIDE HOME LOANS, INC	19	$1,599,865.80	15.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$8,871,708.81	84.72%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$10,471,574.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVG5		COUNTRYWIDE HOME LOANS, INC	129	$18,650,205.67	77.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,423,428.40	22.53%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$24,073,634.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVH3		COUNTRYWIDE HOME LOANS, INC	61	$9,553,456.00	63.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,451,051.68	36.33%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,004,507.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVJ9		COUNTRYWIDE HOME LOANS, INC	82	$13,053,146.00	65.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,978,592.05	34.84%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$20,031,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVK6		COUNTRYWIDE HOME LOANS, INC	55	$8,838,052.58	75.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,878,879.70	24.57%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,716,932.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVL4		COUNTRYWIDE HOME LOANS, INC	45	$7,376,550.00	63.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,247,524.20	36.54%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,624,074.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$817,353.00	77.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$236,519.82	22.44%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,053,872.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BW66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	$9,011,995.33	62.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,445,161.04	37.66%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$14,457,156.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387BW82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,859,705.00	71.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,146,280.00	28.61%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,005,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWD1		COUNTRYWIDE HOME LOANS, INC	22	$2,244,871.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,244,871.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWE9		COUNTRYWIDE HOME LOANS, INC	24	$2,618,008.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,618,008.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWH2		REPUBLIC BANK	466	$65,334,747.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**466**	**$65,334,747.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWJ8		REPUBLIC BANK	60	$8,888,924.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,888,924.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWM1		WASHINGTON MUTUAL BANK	29	$1,941,811.02	90.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$205,100.00	9.55%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,146,911.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWN9		WASHINGTON MUTUAL BANK	102	$6,486,317.39	93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$488,300.00	7%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$6,974,617.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWP4		WASHINGTON MUTUAL BANK	140	$9,384,212.89	93.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$705,062.58	6.99%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$10,089,275.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWS8		WASHINGTON MUTUAL BANK	9	$991,400.00	73.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$356,000.00	26.42%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,347,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWT6		WASHINGTON MUTUAL BANK	425	$59,759,683.50	84.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$11,075,609.97	15.64%	0	$0.00	NA	0	$0.00	NA
Total			**498**	**$70,835,293.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWU3		WASHINGTON	582	$90,591,052.41	90.91%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK									
		Unavailable	53	$9,058,221.14	9.09%	0	$0.00	NA	0	$0.00	NA
Total			**635**	**$99,649,273.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWV1		WASHINGTON MUTUAL BANK	43	$5,815,291.62	96.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$185,000.00	3.08%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,000,291.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWY5		WASHINGTON MUTUAL BANK	608	$92,750,697.43	88.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,636,345.00	11.15%	0	$0.00	NA	0	$0.00	NA
Total			**678**	**$104,387,042.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BXE8		WASHINGTON MUTUAL BANK, FA	17	$2,046,264.80	81.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$452,513.86	18.11%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,498,778.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BXH1		WASHINGTON MUTUAL BANK, FA	3	$327,378.60	50.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$319,790.36	49.41%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$647,168.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BXL2		WASHINGTON MUTUAL BANK, FA	22	$1,574,068.36	87.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$223,654.91	12.44%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,797,723.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BXM0		WASHINGTON MUTUAL BANK, FA	97	$5,774,800.29	83.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,115,818.94	16.19%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$6,890,619.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	$16,300,687.39	70.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,721,821.53	29.2%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$23,022,508.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	$6,375,023.82	72.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,453,380.27	27.79%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,828,404.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BYA5		M&T MORTGAGE CORPORATION	2	$314,701.68	100%	0	$0.00	NA	0	$0.00	NA

Total			**2**	**$314,701.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BYB3		M&T MORTGAGE CORPORATION	12	$1,374,880.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,374,880.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BYC1		Unavailable	5	$259,565.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$259,565.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC	10	$1,334,192.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,334,192.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$3,603,533.84	42.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,813,871.02	57.19%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$8,417,404.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	$33,447,070.85	69.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$14,705,636.57	30.54%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$48,152,707.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,546,936.18	64.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,962,730.31	35.62%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,509,666.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C3A7		Unavailable	31	$4,884,829.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,884,829.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C4E8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,969,322.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,969,322.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C5F4		Unavailable	14	$656,385.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$656,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C5M9		NCB SAVINGS BANK FSB	8	$504,049.00	43.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$648,950.00	56.28%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,152,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387CA35		Unavailable	156	$19,323,803.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$19,323,803.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CA43		Unavailable	173	$20,711,021.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$20,711,021.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CA50		Unavailable	31	$3,043,576.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,043,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CA84		UNION FEDERAL BANK OF INDIANAPOLIS	230	$35,939,409.67	66.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$17,902,727.97	33.25%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$53,842,137.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CA92		UNION FEDERAL BANK OF INDIANAPOLIS	42	$4,718,463.91	37.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,804,781.80	62.32%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$12,523,245.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CAH4		M&T MORTGAGE CORPORATION	23	$2,091,206.06	84.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$396,359.44	15.93%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,487,565.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CAX9		Unavailable	59	$7,379,479.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,379,479.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CBA8		GMAC MORTGAGE CORPORATION	58	$3,936,047.37	97.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$115,135.32	2.84%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$4,051,182.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CBB6		GMAC MORTGAGE CORPORATION	37	$2,593,489.40	93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$195,097.15	7%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,788,586.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CBD2		GMAC MORTGAGE CORPORATION	32	$1,935,487.73	96.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$63,718.97	3.19%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,999,206.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CBJ9		COLONIAL SAVINGS FA	17	$2,734,980.01	36.64%	0	$0.00	NA	0	$0.00	NA

		Unavailable	31	$4,730,478.33	63.36%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,465,458.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CBK6		COLONIAL SAVINGS FA	23	$2,549,506.30	32.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,412,423.57	67.98%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,961,929.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CBN0		FIRST HORIZON HOME LOAN CORPORATION	51	$8,386,760.00	83.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,613,974.39	16.14%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,000,734.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	$3,097,390.42	72.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,154,060.51	27.15%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,251,450.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,522,839.47	59.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,040,148.61	40.2%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,562,988.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CBS9		FIRST HORIZON HOME LOAN CORPORATION	79	$12,402,071.10	82.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,598,877.65	17.32%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,000,948.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CC58		GMAC MORTGAGE CORPORATION	22	$2,614,430.00	41.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,699,810.11	58.59%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,314,240.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CC66		GMAC MORTGAGE CORPORATION	11	$1,266,956.22	34.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,438,752.04	65.81%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,705,708.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CC82		GMAC MORTGAGE CORPORATION	24	$4,189,462.93	38.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,705,887.01	61.55%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,895,349.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CC90		GMAC MORTGAGE CORPORATION	33	$4,697,851.00	38.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,657,801.00	61.98%	0	$0.00	NA	0	$0.00	NA

Total			**78**	**$12,355,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CCQ2		Unavailable	9	$531,825.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$531,825.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CCR0		Unavailable	11	$898,219.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$898,219.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CCZ2		GMAC MORTGAGE CORPORATION	78	$11,465,870.00	76.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,573,508.28	23.76%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,039,378.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CE23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$2,117,618.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,117,618.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CE64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	262	$49,704,074.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$49,704,074.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CE72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	703	$137,956,978.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**703**	**$137,956,978.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CE80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	196	$37,858,474.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$37,858,474.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEJ6		SELF HELP VENTURES FUND	342	$26,776,953.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$26,776,953.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEK3		SELF HELP VENTURES FUND	341	$29,983,562.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$29,983,562.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEL1		SELF HELP VENTURES FUND	300	$23,167,797.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$23,167,797.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEM9		SELF HELP VENTURES FUND	339	$26,692,736.25	100%	0	$0.00	NA	0	$0.00	NA

Total			**339**	**$26,692,736.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEN7		SELF HELP VENTURES FUND	337	$26,806,117.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$26,806,117.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEP2		SELF HELP VENTURES FUND	376	$32,588,722.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$32,588,722.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	$5,919,098.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,919,098.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,473,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,473,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,530,247.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,530,247.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	$4,030,039.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,030,039.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	$7,029,847.52	63.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,969,701.10	36.09%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,999,548.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	$5,002,239.78	55.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,998,305.26	44.42%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,000,545.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	$5,233,838.83	52.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,766,329.58	47.66%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,000,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	$4,017,897.77	57.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,982,057.91	42.6%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,999,955.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CHY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	$1,986,783.02	33.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,012,936.78	66.89%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,999,719.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CS77		WASHINGTON MUTUAL BANK, FA	288	$46,615,135.01	54.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$38,514,142.22	45.24%	0	$0.00	NA	0	$0.00	NA
Total			**498**	**$85,129,277.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CS85		WASHINGTON MUTUAL BANK, FA	248	$46,730,022.19	46.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	271	$53,097,437.99	53.19%	0	$0.00	NA	0	$0.00	NA
Total			**519**	**$99,827,460.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSY8		WASHTENAW MORTGAGE COMPANY	1	$151,300.00	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,963,262.19	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,114,562.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	$47,569,851.78	47.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	276	$52,432,094.08	52.43%	0	$0.00	NA	0	$0.00	NA
Total			**533**	**$100,001,945.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTB7		WASHINGTON MUTUAL BANK, FA	406	$79,607,650.14	80.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$19,102,140.33	19.35%	0	$0.00	NA	0	$0.00	NA
Total			**500**	**$98,709,790.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTC5		WASHINGTON MUTUAL BANK, FA	336	$62,241,478.09	62.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$37,751,945.40	37.75%	0	$0.00	NA	0	$0.00	NA
Total			**530**	**$99,993,423.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTD3		WASHINGTON MUTUAL BANK, FA	313	$55,517,289.19	55.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$44,473,390.79	44.48%	0	$0.00	NA	0	$0.00	NA
Total			**537**	**$99,990,679.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387CTE1		WASHINGTON MUTUAL BANK, FA	372	$65,966,707.71	65.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$34,030,625.00	34.03%	0	$0.00	NA	0	$0.00	NA
Total			**557**	**$99,997,332.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTF8		WASHINGTON MUTUAL BANK, FA	28	$4,272,124.07	82.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$911,112.74	17.58%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,183,236.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTH4		WASHINGTON MUTUAL BANK, FA	365	$58,975,456.50	59.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$40,783,464.00	40.88%	0	$0.00	NA	0	$0.00	NA
Total			**597**	**$99,758,920.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTJ0		WASHINGTON MUTUAL BANK, FA	285	$50,383,831.02	50.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$49,285,190.71	49.45%	0	$0.00	NA	0	$0.00	NA
Total			**544**	**$99,669,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTK7		WASHINGTON MUTUAL BANK, FA	309	$53,202,818.11	53.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$46,804,813.00	46.8%	0	$0.00	NA	0	$0.00	NA
Total			**567**	**$100,007,631.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTL5		WASHINGTON MUTUAL BANK, FA	485	$78,647,666.50	78.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$21,103,603.00	21.16%	0	$0.00	NA	0	$0.00	NA
Total			**599**	**$99,751,269.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTM3		WASHINGTON MUTUAL BANK, FA	287	$43,897,735.00	48.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$46,250,697.00	51.31%	0	$0.00	NA	0	$0.00	NA
Total			**553**	**$90,148,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CTN1		WASHINGTON MUTUAL BANK, FA	345	$57,373,356.75	74.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$19,416,306.00	25.29%	0	$0.00	NA	0	$0.00	NA
Total			**457**	**$76,789,662.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CUT6		Unavailable	75	$10,809,152.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,809,152.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CUU3		Unavailable	68	$9,916,211.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,916,211.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387CV57		Unavailable	100	$7,125,222.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$7,125,222.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CV65		Unavailable	55	$6,607,655.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,607,655.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CV73		IRWIN MORTGAGE CORPORATION	9	$1,187,080.00	25.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,393,669.00	74.09%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,580,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CV81		IRWIN MORTGAGE CORPORATION	8	$1,196,800.00	23.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,827,950.00	76.18%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,024,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	$1,248,820.00	64.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$683,860.00	35.38%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,932,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CWM9		FIRST HORIZON HOME LOAN CORPORATION	41	$6,718,594.40	67.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,281,496.00	32.81%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,000,090.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CWP2		FIRST HORIZON HOME LOAN CORPORATION	22	$2,050,409.96	61.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,290,987.84	38.64%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,341,397.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CXF3		FIRST HORIZON HOME LOAN CORPORATION	19	$2,674,151.53	72.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,021,771.46	27.65%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,695,922.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	$7,405,141.46	74.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,595,306.08	25.95%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,000,447.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DAH2		ICM MORTGAGE CORPORATION	63	$9,999,836.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,999,836.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387DBF5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,274,257.00	63.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$725,891.06	36.29%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,000,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DD89		WASHINGTON MUTUAL BANK	24	$4,416,759.73	83.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$850,613.85	16.15%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,267,373.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGE3		CHARTER ONE BANK FSB	166	$22,707,026.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$22,707,026.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGG8		CHARTER ONE BANK FSB	101	$13,352,500.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,352,500.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGJ2		CHARTER ONE BANK FSB	369	$53,934,608.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$53,934,608.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGK9		CHARTER ONE BANK FSB	354	$53,923,524.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$53,923,524.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGL7		CHARTER ONE BANK FSB	447	$64,782,935.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**447**	**$64,782,935.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGM5		CHARTER ONE BANK FSB	40	$4,685,528.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,685,528.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGN3		CHARTER ONE BANK FSB	255	$35,464,294.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$35,464,294.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGP8		CHARTER ONE BANK FSB	154	$20,891,027.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$20,891,027.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGQ6		CHARTER ONE BANK FSB	25	$2,859,903.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,859,903.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGU7			109	$10,577,774.66	100%	0	$0.00	NA	0	$0.00	NA

		CHARTER ONE BANK FSB									
Total			**109**	**$10,577,774.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGV5		CHARTER ONE BANK FSB	369	$32,712,119.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$32,712,119.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DGW3		CHARTER ONE BANK FSB	45	$3,567,539.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,567,539.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DH93		COUNTRYWIDE HOME LOANS, INC	34	$4,783,561.79	79.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,218,427.62	20.3%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,001,989.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DHB8		COUNTRYWIDE HOME LOANS, INC	8	$612,261.88	10.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,089,797.45	89.26%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,702,059.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E3M7		Unavailable	129	$11,367,733.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$11,367,733.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E3N5		Unavailable	23	$3,922,053.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,922,053.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E3P0		Unavailable	31	$4,513,800.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,513,800.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E3V7		Unavailable	62	$2,711,480.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$2,711,480.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E3W5		Unavailable	11	$421,007.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$421,007.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E4F1		Unavailable	17	$777,411.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$777,411.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	$48,324.27	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$952,310.57	95.17%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,000,634.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E5B9			116	$10,469,665.93	100%	0	$0.00	NA	0	$0.00	NA

		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC									
Total			**116**	**$10,469,665.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	41	$4,035,418.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,035,418.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	169	$17,675,447.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$17,675,447.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	10	$1,020,969.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,020,969.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	63	$6,370,963.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,370,963.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E7H4		Unavailable	115	$11,573,996.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$11,573,996.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESC2		FIRSTAR BANK, NA	38	$2,344,658.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,344,658.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESD0		FIRSTAR BANK, NA	27	$1,172,215.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,172,215.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ETB3		Unavailable	22	$3,759,864.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,759,864.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,495,624.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,495,624.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,789,400.00	87.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$250,000.00	12.26%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,039,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387EV79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,659,977.35	79.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$432,300.00	20.66%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,092,277.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,914,723.85	78.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$521,000.00	21.39%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,435,723.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,020,513.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,020,513.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FB29		Unavailable	51	$4,644,659.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,644,659.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FB37		Unavailable	127	$12,260,710.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$12,260,710.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FB45		Unavailable	121	$12,020,885.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$12,020,885.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FB52		Unavailable	145	$14,287,383.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$14,287,383.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FB78		Unavailable	79	$7,510,285.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,510,285.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FB86		Unavailable	80	$6,656,196.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$6,656,196.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FCC6		Unavailable	38	$3,596,774.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,596,774.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FCD4		Unavailable	147	$25,535,715.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,535,715.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FCE2		Unavailable	113	$17,905,561.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$17,905,561.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FCG7		Unavailable	23	$2,228,578.81	100%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$2,228,578.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FCH5		Unavailable	269	$43,194,571.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$43,194,571.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FCJ1		Unavailable	209	$21,645,161.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$21,645,161.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FCK8		Unavailable	206	$34,110,209.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$34,110,209.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FCM4		Unavailable	104	$19,785,903.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,785,903.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FMV3		Unavailable	24	$4,248,997.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,248,997.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FMW1		Unavailable	497	$78,510,269.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**497**	**$78,510,269.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FMY7		Unavailable	216	$26,007,749.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$26,007,749.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FN59		DLJ MORTGAGE CAPITAL INC	26	$2,133,720.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,133,720.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FNP5		DLJ MORTGAGE CAPITAL INC	85	$10,348,615.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,348,615.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FNQ3		DLJ MORTGAGE CAPITAL INC	48	$5,326,167.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,326,167.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FNS9		DLJ MORTGAGE CAPITAL INC	60	$5,828,394.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,828,394.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FNX8		DLJ MORTGAGE CAPITAL INC	172	$24,303,899.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$24,303,899.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FNY6		DLJ MORTGAGE CAPITAL INC	350	$49,313,819.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**350**	**$49,313,819.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387FNZ3		DLJ MORTGAGE CAPITAL INC	831	$109,571,722.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**831**	**$109,571,722.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC	26	$3,082,056.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,082,056.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FVM3		LEHMAN BROTHERS HOLDINGS, INC	92	$9,377,318.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,377,318.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FYR9		LEHMAN BROTHERS HOLDINGS, INC	10	$1,699,853.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,699,853.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J4V3		AMERICAN HOME MORTGAGE CORPORATION	4	$693,523.15	0.15%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	111	$19,083,195.93	4.05%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	42	$9,833,814.10	2.09%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	28	$4,296,795.00	0.91%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$542,751.85	0.12%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$135,882.90	0.03%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,502,624.28	0.32%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	56	$8,165,858.94	1.73%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	4	$672,116.06	0.14%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	5	$540,555.00	0.11%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,736,713.25	0.37%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,089,042.21	0.23%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	2	$315,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FORTRESS MORTGAGE, INC	17	$2,999,447.00	0.64%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	$6,296,800.00	1.34%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	26	$4,551,822.83	0.97%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	21	$2,919,170.44	0.62%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	24	$3,282,289.36	0.7%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	185	$32,328,224.53	6.86%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	26	$4,565,100.89	0.97%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$274,763.24	0.06%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	72	$10,041,027.88	2.13%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	19	$2,531,426.12	0.54%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	37	$6,860,612.38	1.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	49	$6,585,252.61	1.4%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$425,430.75	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	$2,357,342.24	0.5%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	148	$21,045,232.02	4.46%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	$1,463,164.18	0.31%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	9	$1,120,325.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	15	$2,476,653.79	0.53%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	36	$5,850,286.82	1.24%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	2	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	104	$16,958,069.05	3.6%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	6	$710,905.22	0.15%	0	$0.00	NA	0	$0.00	NA
		64	$11,600,809.78	2.46%	0	$0.00	NA	0	$0.00	NA

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE									
		SUNSHINE MORTGAGE CORPORATION	125	$22,609,617.97	4.8%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	329	$49,760,859.41	10.55%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	$11,746,979.30	2.49%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	25	$3,992,694.46	0.85%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	16	$1,911,396.83	0.41%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	16	$1,717,576.30	0.36%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	10	$2,056,910.94	0.44%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	48	$7,680,359.66	1.63%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	3	$393,858.14	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,089	$173,379,542.29	36.71%	0	$0.00	NA	0	$0.00	NA
Total			**2,963**	**$471,507,824.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5A8		AEGIS MORTGAGE CORPORATION	2	$273,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$338,530.37	0.03%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	146	$21,187,921.51	1.58%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	41	$7,334,167.13	0.55%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$727,375.04	0.05%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	14	$1,691,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	25	$3,277,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	3	$380,934.21	0.03%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	28	$2,974,240.11	0.22%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	198	$20,201,209.29	1.51%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	192	$28,347,946.57	2.12%	0	$0.00	NA	0	$0.00	NA

	CROWN MORTGAGE COMPANY	3	$522,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	$898,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	$2,961,985.33	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	$21,191,183.16	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$1,539,591.50	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	$92,550.93	0.01%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	3	$421,217.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	$12,367,054.14	0.92%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	1	$221,813.49	0.02%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	343	$50,764,165.76	3.79%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	110	$16,287,488.44	1.22%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	320	$44,324,671.38	3.31%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	154	$27,995,294.80	2.09%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	131	$20,876,727.00	1.56%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	287	$39,962,680.77	2.99%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	173	$26,335,592.71	1.97%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	382	$63,183,194.50	4.72%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,049,572.06	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	128	$16,059,863.97	1.2%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	20	$2,941,774.43	0.22%	0	$0.00	NA	0	$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	83	$12,325,635.33	0.92%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	4	$349,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	112	$13,212,707.34	0.99%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	153	$24,507,122.47	1.83%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$422,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	$1,497,461.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	49	$6,918,355.12	0.52%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	116	$13,087,025.12	0.98%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	52	$5,017,982.84	0.37%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	72	$10,974,058.97	0.82%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	2	$137,945.25	0.01%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	498	$71,391,827.80	5.33%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	7	$926,490.85	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$136,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	5	$344,405.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	$19,967,618.36	1.49%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	156	$23,198,309.00	1.73%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	207	$23,857,070.83	1.78%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	$16,473,204.70	1.23%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	111	$16,371,523.22	1.22%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	39	$4,899,775.31	0.37%	0	$0.00	NA	0	$0.00	NA
		10	$1,180,296.55	0.09%	0	$0.00	NA	0	$0.00	NA

		TOWNE MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	111	$12,937,418.72	0.97%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	75	$9,563,733.25	0.71%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	475	$74,394,911.16	5.56%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	4	$468,444.57	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,500	$537,366,848.06	40.13%	0	$0.00	NA	0	$0.00	NA
Total			**9,104**	**$1,338,658,666.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5B6		AEGIS MORTGAGE CORPORATION	3	$456,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$450,857.75	0.07%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	19	$2,976,718.94	0.43%	0	$0.00	NA	0	$0.00	NA
		BSB BANK & TRUST CO	3	$388,304.10	0.06%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	2	$175,850.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	4	$246,656.52	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$176,066.91	0.03%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	14	$1,080,404.18	0.16%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	78	$10,984,815.72	1.6%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	10	$1,788,108.29	0.26%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	21	$1,977,176.00	0.29%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	$4,863,950.76	0.71%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	1	$254,720.79	0.04%	0	$0.00	NA	0	$0.00	NA
		FORTRESS MORTGAGE, INC	1	$167,717.00	0.02%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	$4,909,147.92	0.72%	0	$0.00	NA	0	$0.00	NA
		GERSHMAN INVESTMENT	6	$1,095,879.76	0.16%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	GUARANTY BANK SSB	93	$11,794,111.64	1.72%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	4	$812,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	228	$27,122,417.02	3.96%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	16	$3,067,279.14	0.45%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	167	$18,636,268.39	2.72%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	105	$11,942,387.11	1.74%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	47	$7,344,656.91	1.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	12	$1,177,947.37	0.17%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	$76,367,602.13	11.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	82	$10,682,571.72	1.56%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	12	$1,068,052.09	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	110	$12,000,100.43	1.75%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	9	$1,657,766.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	$854,581.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	$1,242,412.03	0.18%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	30	$2,940,588.53	0.43%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	2	$370,149.90	0.05%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	17	$2,348,961.20	0.34%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	9	$965,306.88	0.14%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	63	$7,096,968.58	1.04%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	7	$803,164.72	0.12%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	10	$605,566.05	0.09%	0	$0.00	NA	0	$0.00	NA
		28	$4,379,912.90	0.64%	0	$0.00	NA	0	$0.00	NA

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
		SUNSHINE MORTGAGE CORPORATION	37	$5,700,188.67	0.83%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	6	$737,843.46	0.11%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	53	$4,979,962.11	0.73%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	$8,351,515.07	1.22%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	36	$4,450,887.24	0.65%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,758,427.62	0.26%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	50	$4,717,774.07	0.69%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	10	$1,137,025.12	0.17%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$301,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	53	$7,363,845.85	1.08%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	11	$1,284,674.04	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,786	$406,690,334.93	59.38%	0	$0.00	NA	0	$0.00	NA
Total			**4,955**	**$684,747,724.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5C4		AEGIS MORTGAGE CORPORATION	25	$3,725,415.89	3.5%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$202,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	3	$196,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	11	$1,357,811.05	1.28%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,012,509.41	1.89%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$168,600.17	0.16%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA	4	$262,469.36	0.25%	0	$0.00	NA	0	$0.00	NA

	BANKNORTH MORTGAGE COMPANY, INC									
	FIRST UNION MORTGAGE CORPORATION	3	$226,005.65	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$1,903,167.81	1.79%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	11	$931,447.17	0.88%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	$446,097.50	0.42%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$590,678.90	0.56%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	6	$457,450.00	0.43%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	4	$415,542.78	0.39%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	$1,962,080.27	1.85%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	2	$297,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	$12,815,381.53	12.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	$555,488.77	0.52%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$599,587.93	0.56%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$305,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$323,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	$800,949.33	0.75%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	2	$259,858.84	0.24%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$389,690.30	0.37%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	12	$1,204,878.23	1.13%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	11	$1,068,583.76	1%	0	$0.00	NA	0	$0.00	NA

		REPUBLIC BANK	6	$774,784.26	0.73%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	2	$136,929.74	0.13%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	4	$703,455.00	0.66%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$61,559.70	0.06%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	14	$1,005,930.97	0.95%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$569,351.41	0.54%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	$351,872.52	0.33%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$340,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	5	$334,327.00	0.31%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	$540,257.91	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	501	$67,954,780.40	63.92%	0	$0.00	NA	0	$0.00	NA
Total			**813**	**$106,332,443.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5G5		CARDINAL FINANCIAL COMPANY	1	$221,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,566,860.19	6.21%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$69,721.91	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$643,923.32	0.35%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	76	$9,049,833.54	4.86%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$174,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$113,764.04	0.06%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	36	$4,390,542.27	2.36%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	4	$331,400.00	0.18%	0	$0.00	NA	0	$0.00	NA

	COMPANY, INC									
	FLAGSTAR BANK, FSB	7	$829,580.22	0.45%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$382,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	79	$12,302,932.53	6.61%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	20	$2,172,392.56	1.17%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	3	$321,376.63	0.17%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	5	$564,583.03	0.3%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$349,134.92	0.19%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	8	$886,983.98	0.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	18	$2,463,218.44	1.32%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,395,589.31	2.36%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	$15,818,254.53	8.49%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	4	$649,224.72	0.35%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$504,150.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	5	$659,672.51	0.35%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	$445,173.75	0.24%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$669,447.61	0.36%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	2	$149,526.75	0.08%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	$510,313.51	0.27%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	15	$1,668,608.38	0.9%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	21	$2,535,967.40	1.36%	0	$0.00	NA	0	$0.00	NA
		4	$479,047.38	0.26%	0	$0.00	NA	0	$0.00	NA

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$174,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	$650,865.34	0.35%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	12	$1,737,899.15	0.93%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$452,683.54	0.24%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	14	$1,784,826.17	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	816	$106,092,175.57	56.97%	0	$0.00	NA	0	$0.00	NA
Total			**1,418**	**$186,213,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5H3		BANKFINANCIAL FSB	2	$251,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	2	$125,450.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,069,301.38	1.98%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$199,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	9	$904,088.46	0.22%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	260	$29,687,915.59	7.27%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$144,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,023,680.33	0.25%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	99	$11,618,240.54	2.85%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	$1,777,025.11	0.44%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	27	$3,385,634.72	0.83%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$394,937.78	0.1%	0	$0.00	NA	0	$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$962,150.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	394	$53,564,216.64	13.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	13	$2,180,791.35	0.53%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	$2,191,131.01	0.54%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	44	$4,427,545.13	1.08%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	7	$860,619.16	0.21%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	$2,407,240.21	0.59%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	$1,481,386.14	0.36%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	12	$1,190,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	24	$2,310,595.38	0.57%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,137,907.28	1.01%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	133	$14,008,503.81	3.43%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	3	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$119,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	59	$7,029,480.79	1.72%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	8	$1,120,105.87	0.27%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$87,581.55	0.02%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	7	$922,931.53	0.23%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	51	$4,975,666.01	1.22%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	39	$4,616,249.09	1.13%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	$1,407,608.84	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$35,930.89	0.01%	0	$0.00	NA	0	$0.00	NA

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	12	$1,305,731.38	0.32%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	28	$3,739,944.05	0.92%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	67	$6,864,946.12	1.68%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$687,159.38	0.17%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$800,343.57	0.2%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,295,719.65	0.56%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	83	$6,950,241.01	1.7%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	$360,453.57	0.09%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	32	$3,112,363.87	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,767	$214,069,226.89	52.45%	0	$0.00	NA	0	$0.00	NA
Total			**3,415**	**$408,157,144.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$763,664.36	1.15%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,033,517.64	1.56%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	16	$1,222,637.11	1.85%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	26	$2,707,499.88	4.09%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	12	$1,149,596.60	1.74%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	33	$3,357,525.74	5.07%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	4	$233,982.59	0.35%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	6	$697,896.75	1.05%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$256,152.53	0.39%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	4	$264,570.39	0.4%	0	$0.00	NA	0	$0.00	NA
			15	$1,818,549.39	2.75%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		IRWIN MORTGAGE CORPORATION	3	$163,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,704,445.67	2.57%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	26	$2,359,903.24	3.56%	0	$0.00	NA	0	$0.00	NA
		NORTHERN STAR FUNDING, LLC	1	$130,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$45,219.44	0.07%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	10	$1,127,563.61	1.7%	0	$0.00	NA	0	$0.00	NA
		RBMG INC	1	$55,903.44	0.08%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	3	$248,802.26	0.38%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	$210,979.90	0.32%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$111,707.05	0.17%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$360,116.78	0.54%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$754,341.10	1.14%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$427,750.00	0.65%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,252,901.33	1.89%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	16	$1,158,589.25	1.75%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	5	$606,529.61	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	414	$41,976,071.69	63.41%	0	$0.00	NA	0	$0.00	NA
Total			**662**	**$66,200,017.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5U4		AEGIS MORTGAGE CORPORATION	13	$1,074,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	10	$957,500.00	1.66%	0	$0.00	NA	0	$0.00	NA
			1	$64,755.60	0.11%	0	$0.00	NA	0	$0.00	NA

		CORINTHIAN MORTGAGE CORPORATION								
		COUNTRYWIDE HOME LOANS, INC	72	$9,022,243.70	15.61%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	$68,958.20	0.12%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$102,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$113,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$113,050.00	0.2%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	5	$501,176.81	0.87%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,003,730.80	1.74%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$704,639.42	1.22%	0	$0.00	NA	0	$0.00	NA
		NORTHERN STAR FUNDING, LLC	1	$77,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	3	$514,070.63	0.89%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	5	$325,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	3	$196,979.09	0.34%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	2	$154,850.00	0.27%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	3	$116,274.06	0.2%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$307,612.06	0.53%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$58,218.44	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	378	$42,336,514.59	73.21%	0	$0.00	NA	0	$0.00	NA
Total			**520**	**$57,814,173.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5W0		COUNTRYWIDE HOME LOANS, INC	8	$616,117.17	58.36%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$439,639.27	41.64%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,055,756.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5X8		COUNTRYWIDE HOME LOANS, INC	114	$10,256,215.10	59.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$6,949,711.63	40.39%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$17,205,926.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5Y6		COUNTRYWIDE HOME LOANS, INC	266	$22,557,930.67	38.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	403	$36,106,937.51	61.55%	0	$0.00	NA	0	$0.00	NA
Total			**669**	**$58,664,868.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J5Z3		COUNTRYWIDE HOME LOANS, INC	58	$4,436,783.49	35.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$7,966,188.27	64.23%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$12,402,971.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J6A7		COUNTRYWIDE HOME LOANS, INC	28	$2,272,507.81	23.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$7,219,863.63	76.06%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$9,492,371.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J6B5		COUNTRYWIDE HOME LOANS, INC	596	$80,064,773.75	64.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	310	$43,911,221.25	35.42%	0	$0.00	NA	0	$0.00	NA
Total			**906**	**$123,975,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J6C3		COUNTRYWIDE HOME LOANS, INC	44	$3,985,965.96	15.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$21,561,735.77	84.4%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$25,547,701.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J6D1		COUNTRYWIDE HOME LOANS, INC	7	$840,426.21	16.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,396,664.01	83.95%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,237,090.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J6E9		CITIMORTGAGE, INC	33	$5,673,710.60	4.58%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	74	$10,942,654.39	8.83%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	32	$4,820,250.82	3.89%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	56	$7,249,615.56	5.85%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY (NAMC)								
		THE HUNTINGTON MORTGAGE COMPANY	58	$7,291,559.56	5.88%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	382	$61,803,464.75	49.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$26,173,004.64	21.11%	0	$0.00	NA	0	$0.00	NA
Total			**790**	**$123,954,260.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J6F6		CITIMORTGAGE, INC	2	$374,649.11	1.76%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	6	$907,556.08	4.27%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	29	$2,951,311.03	13.87%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,602,801.85	16.93%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	$633,118.09	2.98%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	27	$3,768,244.91	17.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,037,215.27	42.48%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$21,274,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J6H2		AEGIS MORTGAGE CORPORATION	25	$2,168,300.00	15.76%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$619,614.06	4.5%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	$25,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$179,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	6	$410,792.88	2.99%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$998,887.01	7.26%	0	$0.00	NA	0	$0.00	NA
			1	$200,532.34	1.46%	0	$0.00	NA	0	$0.00	NA

		OLD KENT MORTGAGE COMPANY								
		PINE STATE MORTGAGE CORPORATION	1	$51,720.22	0.38%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	1	$36,632.69	0.27%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	$95,492.77	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$8,971,475.12	65.21%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$13,757,447.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KAA9		COUNTRYWIDE HOME LOANS, INC	7	$700,695.72	10.44%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$357,860.21	5.33%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$29,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$370,700.00	5.52%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$198,412.17	2.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$5,053,887.62	75.3%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$6,711,455.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KAP6		COUNTRYWIDE HOME LOANS, INC	3	$139,425.42	3.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,409,389.06	96.93%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,548,814.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q3P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$3,114,320.19	34.47%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	$287,708.38	3.18%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$484,948.79	5.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	25	$2,638,295.95	29.2%	0	$0.00	NA	0	$0.00	NA

		Unavailable	22	$2,510,753.68	27.78%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$9,036,026.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JVU0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$398,651.31	0.4%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$245,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	14	$2,201,565.77	2.2%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$509,102.44	0.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$189,848.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	3	$545,316.50	0.54%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	$259,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK SSB	24	$4,043,746.94	4.04%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$123,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	60	$9,336,501.05	9.33%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENAWEE	12	$1,830,508.56	1.83%	0	$0.00	NA	0	$0.00	NA
		BANK OF MISSISSIPPI	2	$248,895.19	0.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF NEWPORT	1	$129,896.00	0.13%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$558,691.62	0.56%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$461,189.56	0.46%	0	$0.00	NA	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	1	$149,882.94	0.15%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	14	$2,407,911.19	2.41%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK FSB	3	$499,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	$314,280.00	0.31%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C	7	$1,434,500.00	1.43%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL BANK	1	$274,780.06	0.27%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$129,896.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$139,888.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$158,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	4	$654,675.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	$292,864.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	$916,751.13	0.92%	0	$0.00	NA	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$123,900.81	0.12%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$381,694.44	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$401,650.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$121,029.69	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	1	$176,858.44	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICE, LLC	1	$119,194.56	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$259,792.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	4	$586,134.45	0.59%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$179,859.56	0.18%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$143,884.81	0.14%	0	$0.00	NA	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	$939,303.44	0.94%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$143,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,400.00	0.16%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	4	$549,313.63	0.55%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	2	$334,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	$324,880.81	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	$138,938.75	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$331,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$314,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,540,699.15	2.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	$2,171,200.50	2.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$883,247.07	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$117,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$249,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	2	$339,728.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$309,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	2	$255,930.25	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$122,320.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$1,454,591.81	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$542,580.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$300,881.38	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$147,881.63	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	5	$1,194,910.50	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	2	$327,255.63	0.33%	0	$0.00	NA	0	$0.00	NA

	GREENWOOD CREDIT UNION	1	$118,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	16	$2,505,710.39	2.5%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$461,288.44	0.46%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	5	$877,737.81	0.88%	0	$0.00	NA	0	$0.00	NA
	HUDSON NATIONAL BANK THE	2	$260,291.63	0.26%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,059,731.33	2.06%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$950,091.25	0.95%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$284,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,129.75	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$775,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,380,763.02	1.38%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$155,750.69	0.16%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	$500,336.44	0.5%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$115,907.19	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$553,291.75	0.55%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$443,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	4	$560,855.62	0.56%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	$417,868.94	0.42%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	METROBANK	1	$170,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	METROWEST BANK	1	$173,461.13	0.17%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$205,807.44	0.21%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	$949,764.76	0.95%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$134,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	3	$481,748.75	0.48%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	$516,366.50	0.52%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$199,844.31	0.2%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	8	$1,569,760.57	1.57%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	3	$390,691.87	0.39%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	$352,970.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,274,389.81	1.27%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	8	$1,449,621.62	1.45%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	5	$1,051,986.33	1.05%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$131,897.50	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$587,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$153,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	4	$622,000.00	0.62%	0	$0.00	NA	0	$0.00	NA

	SCHMIDT MORTGAGE COMPANY	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$909,322.57	0.91%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	14	$2,082,812.37	2.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$1,195,300.00	1.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$844,879.07	0.84%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$179,176.81	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$202,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$480,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	$1,584,798.07	1.58%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	2	$257,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$273,075.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTE	1	$129,896.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	1	$138,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$153,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$413,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	6	$974,826.88	0.97%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$132,525.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$129,898.56	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	9	$1,622,600.00	1.62%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$300,392.82	0.3%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$531,213.26	0.53%	0	$0.00	NA	0	$0.00	NA
	VAN WERT NATIONAL BANK	1	$159,741.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$477,499.32	0.48%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	6	$871,582.00	0.87%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$661,541.37	0.66%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$138,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$149,880.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	10	$1,594,859.69	1.59%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$189,851.75	0.19%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	8	$1,383,896.32	1.38%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$293,862.88	0.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,263,107.76	10.35%	0	$0.00	NA	0	$0.00	NA
Total			**612**	**$100,072,755.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JVX4		AMERICAN SAVINGS BANK, F.S.B	30	$5,528,528.06	6.13%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$274,757.31	0.3%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	4	$589,655.71	0.65%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,280,969.07	1.42%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$99,911.75	0.11%	0	$0.00	NA	0	$0.00	NA
		BANK OF MISSISSIPPI	22	$3,734,075.82	4.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	39	$5,615,505.71	6.22%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$632,158.10	0.7%	0	$0.00	NA	0	$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	2	$196,821.81	0.22%	0	$0.00	NA	0	$0.00	NA
			1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION								
	BLUE BALL NATIONAL BANK	1	$90,678.69	0.1%	0	$0.00	NA	0 $0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$257,893.31	0.29%	0	$0.00	NA	0 $0.00	NA
	CAPITAL CENTER, L.L.C	8	$1,073,348.01	1.19%	0	$0.00	NA	0 $0.00	NA
	CENTRAL PACIFIC BANK	1	$128,886.19	0.14%	0	$0.00	NA	0 $0.00	NA
	CITYWIDE BANK	1	$225,301.00	0.25%	0	$0.00	NA	0 $0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$354,701.44	0.39%	0	$0.00	NA	0 $0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	$2,460,976.78	2.73%	0	$0.00	NA	0 $0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$59,947.06	0.07%	0	$0.00	NA	0 $0.00	NA
	COMMUNITY BANK, N.A	1	$72,000.00	0.08%	0	$0.00	NA	0 $0.00	NA
	CREDIT UNION MORTGAGE SERVICE, LLC	1	$152,500.00	0.17%	0	$0.00	NA	0 $0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$250,000.00	0.28%	0	$0.00	NA	0 $0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$70,960.94	0.08%	0	$0.00	NA	0 $0.00	NA
	DEAN COOPERATIVE BANK	2	$262,591.69	0.29%	0	$0.00	NA	0 $0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,666,427.32	1.85%	0	$0.00	NA	0 $0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,048,670.15	1.16%	0	$0.00	NA	0 $0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$199,827.75	0.22%	0	$0.00	NA	0 $0.00	NA
	EASTMAN CREDIT UNION	1	$169,853.63	0.19%	0	$0.00	NA	0 $0.00	NA
	ESB MORTGAGE COMPANY	1	$166,103.31	0.18%	0	$0.00	NA	0 $0.00	NA
	EXTRACO MORTGAGE	3	$294,830.06	0.33%	0	$0.00	NA	0 $0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	$210,000.00	0.23%	0	$0.00	NA	0 $0.00	NA
		3	$246,180.38	0.27%	0	$0.00	NA	0 $0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$117,895.88	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$64,884.99	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	38	$6,608,984.69	7.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$283,264.44	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	$369,549.13	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$71,185.56	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$146,867.06	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	$109,404.31	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$61,887.58	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$487,794.32	0.54%	0	$0.00	NA	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	$155,562.56	0.17%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$130,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	18	$2,368,501.54	2.63%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$150,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$171,848.25	0.19%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$199,823.50	0.22%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$195,072.69	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$432,177.94	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	7	$949,920.36	1.05%	0	$0.00	NA	0	$0.00	NA
	HUDSON RIVER BANK AND TRUST	1	$102,521.25	0.11%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	6	$594,561.72	0.66%	0	$0.00	NA	0	$0.00	NA
		2	$212,018.13	0.23%	0	$0.00	NA	0	$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$314,720.81	0.35%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$116,896.75	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$636,983.07	0.71%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$351,950.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$67,438.94	0.07%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	$523,730.82	0.58%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	4	$543,858.55	0.6%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	$706,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$370,968.38	0.41%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$537,986.26	0.6%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$422,783.94	0.47%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	2	$212,898.50	0.24%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$199,819.19	0.22%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	11	$1,414,411.20	1.57%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	8	$1,424,040.52	1.58%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	15	$2,073,222.85	2.3%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$234,792.63	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$100,708.88	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$194,913.19	0.22%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CENTER, LLC								
	MURRAY FINANCIAL ASSOCIATES INC	1	$51,403.49	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	$158,856.25	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	6	$477,879.32	0.53%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,354,489.07	1.5%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$346,902.31	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$90,420.13	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$156,941.44	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$132,104.01	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$102,309.63	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$529,520.88	0.59%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$159,103.31	0.18%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	40	$7,378,999.81	8.18%	0	$0.00	NA	0	$0.00	NA
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$159,858.81	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,939.38	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$86,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	$661,481.75	0.73%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	15	$2,316,221.32	2.57%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	$337,450.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$241,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$67,735.44	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$736,305.01	0.82%	0	$0.00	NA	0	$0.00	NA
		1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

		STANFORD FEDERAL CREDIT UNION									
		STERLING CAPITAL MORTGAGE COMPANY	16	$2,638,005.17	2.92%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$53,151.91	0.06%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$429,026.94	0.48%	0	$0.00	NA	0	$0.00	NA
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$85,424.50	0.09%	0	$0.00	NA	0	$0.00	NA
		THE LEADER MORTGAGE COMPANY	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		THE PEOPLES CREDIT UNION	3	$439,804.37	0.49%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$81,523.50	0.09%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$29,972.88	0.03%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$144,712.19	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$77,061.38	0.09%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$74,933.81	0.08%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$76,730.56	0.09%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$133,080.78	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$732,580.55	0.81%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$229,797.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$151,966.44	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$49,958.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$192,829.69	0.21%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$223,802.38	0.25%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	34	$5,278,754.51	5.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,764,524.23	11.9%	0	$0.00	NA	0	$0.00	NA
Total			**606**	**$90,224,123.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376JVY2		AMERICAN SAVINGS BANK, F.S.B	1	$223,377.38	8.87%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$117,600.00	4.67%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,884.50	4.6%	0	$0.00	NA	0	$0.00	NA
		EXTRACO MORTGAGE	1	$239,761.06	9.52%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	1	$229,676.50	9.12%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	3	$231,157.96	9.18%	0	$0.00	NA	0	$0.00	NA
		MURRAY FINANCIAL ASSOCIATES INC	1	$155,452.31	6.17%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$199,601.06	7.92%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,437.31	2.56%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$59,943.07	2.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$882,050.01	35.01%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,518,941.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,230,539.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,230,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383HP99		ABN AMRO MORTGAGE GROUP, INC	4	$217,316.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$217,316.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	$914,167.13	56.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$693,447.00	43.14%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,607,614.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,215,576.23	24.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,784,171.87	75.69%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,999,748.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$796,411.00	51.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$759,462.49	48.81%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,555,873.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,170,500.00	19.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,829,559.00	80.49%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,000,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$3,366,066.24	12.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$22,636,521.27	87.05%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$26,002,587.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	$6,123,043.48	18.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$27,880,315.68	81.99%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$34,003,359.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3R2		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$12,887,702.98	58.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,957,857.13	41.01%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$21,845,560.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3S0		FIRST NATIONWIDE MORTGAGE CORPORATION	373	$60,343,081.61	35.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	714	$110,737,004.97	64.73%	0	$0.00	NA	0	$0.00	NA
Total			**1,087**	**$171,080,086.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3T8		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$2,331,409.19	15.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$13,048,755.66	84.84%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$15,380,164.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CYF4			32	$2,088,166.61	45.21%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONWIDE MORTGAGE CORPORATION									
		Unavailable	37	$2,531,060.38	54.79%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,619,226.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$463,200.00	20.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,758,972.53	79.16%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,222,172.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	50	$8,377,397.42	38.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,173,698.00	61.13%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$21,551,095.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	166	$30,393,301.46	27.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	429	$78,350,719.08	72.05%	0	$0.00	NA	0	$0.00	NA
Total			**595**	**$108,744,020.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ESA8		Unavailable	53	$6,141,700.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,141,700.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	$11,546,194.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,546,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	$1,545,501.19	76.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$472,631.84	23.42%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,018,133.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	$145,980.92	54.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$122,970.49	45.72%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$268,951.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YXP5		FIRST BANK MORTGAGE	75	$8,963,787.58	51.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,279,820.19	48.02%	0	$0.00	NA	0	$0.00	NA

Total			**119**	**$17,243,607.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YXQ3		FIRST BANK MORTGAGE	31	$3,385,406.37	73.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,229,699.03	26.65%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,615,105.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AME3		USAA FEDERAL SAVINGS BANK	41	$7,366,568.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,366,568.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	$4,731,670.21	81.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,106,270.90	18.95%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,837,941.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2E7		FIRST UNION MORTGAGE CORPORATION	90	$11,062,690.91	58.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$7,710,163.21	41.07%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$18,772,854.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	$1,909,610.65	36.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,272,065.67	63.15%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,181,676.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EKT4		COLUMBIA NATIONAL INC	115	$17,373,368.54	99.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$107,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$17,480,868.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EKU1		COLUMBIA NATIONAL INC	97	$13,190,618.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$13,190,618.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EKW7		COLUMBIA NATIONAL INC	49	$6,584,627.92	98.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$130,000.00	1.94%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,714,627.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EKZ0		COLUMBIA NATIONAL INC	46	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386EPC6		CITIMORTGAGE, INC	8	$573,533.38	17.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,630,950.86	82.1%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,204,484.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EPD4		CITIMORTGAGE, INC	38	$2,411,573.80	19.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$9,941,023.73	80.48%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$12,352,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EPE2		CITIMORTGAGE, INC	4	$187,403.68	4.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$3,805,523.10	95.31%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$3,992,926.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EPM4		CITIMORTGAGE, INC	95	$16,726,536.07	19.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	415	$70,621,293.82	80.85%	0	$0.00	NA	0	$0.00	NA
Total			**510**	**$87,347,829.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EPN2		CITIMORTGAGE, INC	221	$36,553,756.23	23.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	768	$122,300,304.36	76.99%	0	$0.00	NA	0	$0.00	NA
Total			**989**	**$158,854,060.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EPP7		CITIMORTGAGE, INC	16	$2,642,890.32	8.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$28,634,479.83	91.55%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$31,277,370.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EPQ5		CITIMORTGAGE, INC	4	$519,286.47	6.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,959,484.48	93.06%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,478,770.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EPV4		CITIMORTGAGE, INC	70	$10,157,181.97	23.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$32,262,134.18	76.06%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$42,419,316.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EPX0		CITIMORTGAGE, INC	3	$351,962.17	5.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$5,704,043.36	94.19%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,056,005.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EWG9		Unavailable	5	$287,942.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$287,942.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GQU0		NVR MORTGAGE FINANCE INC	20	$4,000,602.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,000,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$19,732,939.34	97.38%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	$530,000.00	2.62%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,262,939.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,412,133.34	96.19%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$55,965.18	3.81%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,468,098.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$18,430,263.38	96.25%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$717,443.46	3.75%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,147,706.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$19,703,869.00	97.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$458,700.00	2.28%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,162,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	$29,967,215.46	65.23%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	98	$15,972,665.66	34.77%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$45,939,881.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,952,333.36	52.22%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	37	$6,360,223.61	47.78%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,312,556.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$19,974,712.97	95.26%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	$994,037.21	4.74%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$20,968,750.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	$23,501,697.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$23,501,697.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	$17,499,099.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$17,499,099.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	$13,052,031.95	86.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,061,620.32	13.64%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$15,113,652.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	$175,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,645,405.71	97.76%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,820,405.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	$7,792,748.54	91.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$707,905.07	8.33%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,500,653.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NB23		HIBERNIA NATIONAL BANK	648	$83,730,742.79	78.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$23,287,880.34	21.76%	0	$0.00	NA	0	$0.00	NA
Total			**809**	**$107,018,623.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NB31		HIBERNIA NATIONAL BANK	120	$15,253,715.87	67.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,255,225.44	32.23%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$22,508,941.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NBZ0		HIBERNIA NATIONAL BANK	115	$14,164,339.24	73.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,136,672.22	26.61%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$19,301,011.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NZ27		Unavailable	59	$11,500,758.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,500,758.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	$5,030,031.89	85.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$879,500.00	14.88%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,909,531.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	$2,248,684.07	64.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,255,265.95	35.82%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,503,950.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	$1,241,122.96	85.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$206,800.00	14.28%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,447,922.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PGD9		INDYMAC BANK, FSB	25	$4,245,436.25	22.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$14,391,242.54	77.22%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$18,636,678.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	$3,905,001.69	53.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,453,692.50	46.93%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,358,694.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	$7,236,441.37	72.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,764,159.54	27.64%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,000,600.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RN21		HOMESIDE LENDING, INC	17	$2,479,496.84	41.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,546,015.17	58.85%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,025,512.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RN47		HOMESIDE LENDING, INC	3	$387,141.93	28.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$985,316.76	71.79%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,372,458.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RNV7		HOMESIDE LENDING, INC	11	$1,615,522.02	37.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,709,321.10	62.65%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,324,843.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RNZ8			2	$343,828.79	21.31%	0	$0.00	NA	0	$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	9	$1,269,400.74	78.69%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,613,229.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RQF9		HOMESIDE LENDING, INC	3	$411,714.24	17.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,958,842.90	82.63%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,370,557.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RQJ1		HOMESIDE LENDING, INC	5	$821,000.00	31.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,791,244.11	68.57%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,612,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	$3,556,322.45	36.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,130,294.09	63.29%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$9,686,616.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	$1,620,638.97	18.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,262,681.65	81.76%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$8,883,320.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	$44,383,805.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$44,383,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	$42,923,142.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$42,923,142.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	$35,783,263.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$35,783,263.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	$21,204,021.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$21,204,021.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	$37,996,296.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$37,996,296.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386SLN5		HARWOOD STREET FUNDING I, LLC	94	$15,980,715.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,980,715.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SNG8		HARWOOD STREET FUNDING I, LLC	71	$11,004,057.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$11,004,057.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	$8,909,383.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,909,383.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SNM5		HARWOOD STREET FUNDING I, LLC	27	$3,517,464.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,517,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	$2,607,061.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,607,061.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SNP8		HARWOOD STREET FUNDING I, LLC	13	$1,578,433.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,578,433.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T2C8		Unavailable	32	$3,920,689.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,920,689.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T2L8		INDYMAC BANK, FSB	17	$2,677,268.53	16.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,211,061.26	83.15%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$15,888,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T2M6		INDYMAC BANK, FSB	40	$7,172,964.67	14.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$42,106,294.29	85.44%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$49,279,258.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T2N4		INDYMAC BANK, FSB	44	$7,548,026.91	7.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	625	$96,033,667.27	92.71%	0	$0.00	NA	0	$0.00	NA
Total			**669**	**$103,581,694.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T2P9		INDYMAC BANK, FSB	16	$2,355,067.94	3.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	468	$67,557,686.87	96.63%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$69,912,754.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T2Q7		INDYMAC BANK, FSB	6	$666,170.79	2.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$22,218,867.52	97.09%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$22,885,038.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386T2T1		Unavailable	26	$3,613,905.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,613,905.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQ24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	$5,931,546.06	11.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$44,072,234.07	88.14%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$50,003,780.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQ40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$450,524.33	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$29,551,168.51	98.5%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$30,001,692.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	$4,631,410.83	9.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$45,372,996.55	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$50,004,407.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$2,311,105.20	5.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$37,692,870.76	94.22%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$40,003,975.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$953,777.45	4.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$19,047,846.00	95.23%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,001,623.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	$3,324,475.19	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	379	$66,681,507.12	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**398**	**$70,005,982.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	$2,443,664.13	3.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	407	$67,562,637.44	96.51%	0	$0.00	NA	0	$0.00	NA
Total			**422**	**$70,006,301.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQM0			14	$2,397,880.39	4%	0	$0.00	NA	0	$0.00	NA

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
		Unavailable	345	$57,604,812.45	96%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$60,002,692.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,807,742.54	3.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	488	$77,199,284.46	96.49%	0	$0.00	NA	0	$0.00	NA
Total			**504**	**$80,007,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	45	$7,824,108.61	11.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	381	$62,182,839.44	88.82%	0	$0.00	NA	0	$0.00	NA
Total			**426**	**$70,006,948.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	69	$10,630,727.44	17.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$49,373,055.62	82.28%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$60,003,783.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	$2,756,421.64	7.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$32,243,895.68	92.12%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$35,000,317.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	$1,703,820.01	3.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$48,299,072.99	96.59%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$50,002,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	$1,934,324.80	3.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$48,069,770.52	96.13%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$50,004,095.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TQY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$2,140,864.31	5.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$37,862,352.08	94.65%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$40,003,216.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386TRA5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	$5,858,079.48	9.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	353	$54,141,127.37	90.24%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$59,999,206.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TRB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	$3,578,382.10	23.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$11,422,743.46	76.15%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$15,001,125.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TRG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$665,606.32	2.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$24,334,523.90	97.34%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$25,000,130.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TRH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	$3,339,809.78	5.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	337	$56,666,866.39	94.43%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$60,006,676.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TU60		NVR MORTGAGE FINANCE INC	31	$5,499,820.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,499,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TU78		NVR MORTGAGE FINANCE INC	11	$2,043,726.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,043,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TU86		NVR MORTGAGE FINANCE INC	42	$7,999,408.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,999,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TZ24		INDYMAC BANK, FSB	3	$323,604.46	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$17,675,899.99	98.2%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$17,999,504.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TZX6		INDYMAC BANK, FSB	59	$9,844,833.52	13.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	424	$65,667,096.07	86.96%	0	$0.00	NA	0	$0.00	NA
Total			**483**	**$75,511,929.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TZY4		INDYMAC BANK, FSB	67	$10,092,623.08	5.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,265	$188,208,909.11	94.91%	0	$0.00	NA	0	$0.00	NA

Total			**1,332**	**$198,301,532.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TZZ1		INDYMAC BANK, FSB	12	$1,366,056.98	4.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$31,545,313.37	95.85%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$32,911,370.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,642,696.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$19,642,696.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$18,851,480.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$18,851,480.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,561,174.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,561,174.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$19,918,014.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$19,918,014.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,926,549.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$19,926,549.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$4,964,061.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,964,061.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$3,884,847.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,884,847.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,542,800.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,542,800.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UR87		ANDOVER BANK	6	$1,007,450.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$1,007,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$7,480,564.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$7,480,564.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$16,005,662.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$16,005,662.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$4,728,699.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,728,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,696,588.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,696,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$3,492,653.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,492,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,354,525.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,354,525.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	$20,802,140.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$20,802,140.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$24,550,267.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$24,550,267.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$19,924,139.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$19,924,139.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386UYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$19,619,827.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$19,619,827.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386UYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$19,973,505.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,973,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2A7		FIRST UNION MORTGAGE CORPORATION	47	$5,071,407.66	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$11,301,330.26	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$16,372,737.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	$854,371.34	46.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$995,045.17	53.8%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,849,416.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2F6		FIRST UNION MORTGAGE CORPORATION	125	$8,199,765.77	42.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$11,222,964.09	57.78%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$19,422,729.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2G4		FIRST UNION MORTGAGE CORPORATION	22	$1,267,568.39	19.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$5,156,361.49	80.27%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,423,929.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2H2		Unavailable	7	$395,165.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$395,165.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2J8		FIRST UNION MORTGAGE CORPORATION	90	$13,978,413.76	66.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,951,702.54	33.21%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$20,930,116.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2K5		FIRST UNION MORTGAGE CORPORATION	215	$34,088,306.44	69.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,809,714.07	30.29%	0	$0.00	NA	0	$0.00	NA

Total			**303**	**$48,898,020.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2L3		FIRST UNION MORTGAGE CORPORATION	203	$31,685,158.45	64.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$17,213,094.61	35.2%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$48,898,253.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2M1		FIRST UNION MORTGAGE CORPORATION	132	$22,174,149.70	44.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$27,138,644.55	55.03%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$49,312,794.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2N9		FIRST UNION MORTGAGE CORPORATION	125	$17,030,309.78	35.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$31,128,760.69	64.64%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$48,159,070.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2P4		FIRST UNION MORTGAGE CORPORATION	61	$6,443,227.35	14.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$39,217,304.88	85.89%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$45,660,532.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2S8		FIRST UNION MORTGAGE CORPORATION	36	$5,595,773.66	63.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,169,936.38	36.16%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,765,710.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2T6		FIRST UNION MORTGAGE CORPORATION	202	$27,940,952.97	55.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$22,149,674.13	44.22%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$50,090,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2U3		FIRST UNION MORTGAGE CORPORATION	42	$3,924,217.02	19.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$16,591,301.24	80.87%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$20,515,518.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V2W9		Unavailable	141	$18,415,212.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$18,415,212.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386V2Y5		FIRST UNION MORTGAGE CORPORATION	11	$976,650.00	17.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,548,535.60	82.32%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,525,185.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	$999,206.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$999,206.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,813.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,000,813.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V7D6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,002,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,725.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,000,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VDB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$6,936,976.69	95.52%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$325,346.52	4.48%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,262,323.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VFP0			19	$1,740,946.66	100%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			**19**	**$1,740,946.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386VFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,665,920.01	89.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	$1,096,412.21	10.19%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,762,332.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386VH52		USAA FEDERAL SAVINGS BANK	26	$2,794,526.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,794,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386VH60		USAA FEDERAL SAVINGS BANK	17	$1,418,536.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,418,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386VH86		USAA FEDERAL SAVINGS BANK	23	$2,395,568.38	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,395,568.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386VKM1		USAA FEDERAL SAVINGS BANK	42	$4,341,589.17	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,341,589.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386VKP4		USAA FEDERAL SAVINGS BANK	17	$2,040,520.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,040,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386VKR0		USAA FEDERAL SAVINGS BANK	24	$3,851,492.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,851,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386VLL2		WESTERNBANK PUERTO RICO	12	$1,072,273.44	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,072,273.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386VT75		TCF MORTGAGE CORPORATION	47	$6,159,062.80	36.23%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,839,841.69	63.77%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,998,904.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386VUA6			5	$573,300.00	19.11%	0	$0.00	NA	0	$0.00

		TCF MORTGAGE CORPORATION									
		Unavailable	16	$2,426,825.00	80.89%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,000,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VUD0		TCF MORTGAGE CORPORATION	12	$1,662,568.00	11.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$12,337,262.25	88.12%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$13,999,830.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VUE8		TCF MORTGAGE CORPORATION	30	$3,354,437.24	67.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,647,298.09	32.93%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,001,735.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,984,128.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,984,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	$2,774,296.80	27.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,226,309.19	72.26%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,000,605.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	$13,729,789.39	91.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,270,910.22	8.47%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$15,000,699.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WUK2		IRWIN MORTGAGE CORPORATION	20	$2,282,145.00	26.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,221,756.44	73.16%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,503,901.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WV21		IRWIN MORTGAGE CORPORATION	23	$4,218,529.91	25.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,536,030.45	74.82%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,754,560.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WV39		IRWIN MORTGAGE CORPORATION	1	$187,825.87	2.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,173,152.30	97.45%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,360,978.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WV70		IRWIN MORTGAGE CORPORATION	11	$1,423,400.00	26.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	36	$3,931,459.89	73.42%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,354,859.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WVV7		IRWIN MORTGAGE CORPORATION	60	$8,708,183.29	25.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$26,092,173.77	74.98%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$34,800,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WVX3		IRWIN MORTGAGE CORPORATION	33	$4,701,236.90	33.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$9,339,299.25	66.52%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,040,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WVY1		IRWIN MORTGAGE CORPORATION	33	$4,183,392.22	24.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$12,685,506.60	75.2%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$16,868,898.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WVZ8		IRWIN MORTGAGE CORPORATION	28	$3,775,817.30	19.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$15,879,811.16	80.79%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$19,655,628.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WZ27		Unavailable	10	$771,833.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$771,833.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X4F0		HOMESTREET BANK	98	$15,329,547.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$15,329,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X4R4		HOMESTREET BANK	15	$1,739,996.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,739,996.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAH9		FIRST UNION MORTGAGE CORPORATION	48	$7,180,780.05	26.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$20,045,250.62	73.63%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$27,226,030.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAJ5		FIRST UNION MORTGAGE CORPORATION	67	$9,281,915.78	19.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$39,425,456.96	80.94%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$48,707,372.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAK2		FIRST UNION MORTGAGE	10	$1,354,339.09	2.73%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	315	$48,211,123.02	97.27%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$49,565,462.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAL0		FIRST UNION MORTGAGE CORPORATION	18	$2,328,746.45	14.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,730,980.47	85.5%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$16,059,726.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAM8		FIRST UNION MORTGAGE CORPORATION	21	$3,275,658.80	7.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$38,111,745.99	92.09%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$41,387,404.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAN6		FIRST UNION MORTGAGE CORPORATION	2	$174,872.60	3.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,211,682.06	96.01%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,386,554.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAP1		Unavailable	115	$16,358,618.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$16,358,618.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAT3		FIRST UNION MORTGAGE CORPORATION	2	$107,700.00	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$15,381,515.80	99.3%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$15,489,215.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAU0		FIRST UNION MORTGAGE CORPORATION	4	$265,920.00	2.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$12,958,097.18	97.99%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,224,017.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDG8		SELF HELP VENTURES FUND	8	$581,506.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$581,506.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XDJ2		SELF HELP VENTURES FUND	8	$543,369.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$543,369.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XH90		UNION PLANTERS BANK NA	9	$1,260,114.62	41.6%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$1,769,171.32	58.4%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,029,285.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XL46		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	$40,860,502.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$40,860,502.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQ25		R ~ G MORTGAGE CORPORATION	15	$1,015,803.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,015,803.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQJ8		R ~ G MORTGAGE CORPORATION	21	$1,428,421.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,428,421.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQK5		R ~ G MORTGAGE CORPORATION	100	$6,826,864.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$6,826,864.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQL3		R ~ G MORTGAGE CORPORATION	38	$2,556,348.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,556,348.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQM1		R ~ G MORTGAGE CORPORATION	98	$5,842,437.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$5,842,437.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQP4		R ~ G MORTGAGE CORPORATION	128	$12,947,390.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$12,947,390.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQS8		R ~ G MORTGAGE CORPORATION	133	$13,067,439.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$13,067,439.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQT6		R ~ G MORTGAGE CORPORATION	144	$12,262,819.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$12,262,819.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XQY5		R ~ G MORTGAGE CORPORATION	139	$11,000,930.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$11,000,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XQZ2		R ~ G MORTGAGE CORPORATION	44	$2,454,078.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,454,078.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZ25		NAVY FEDERAL CREDIT UNION	32	$5,428,958.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,428,958.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZ33		NAVY FEDERAL CREDIT UNION	96	$17,532,666.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$17,532,666.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZ41		NAVY FEDERAL CREDIT UNION	125	$16,544,625.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$16,544,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZ58		NAVY FEDERAL CREDIT UNION	160	$25,072,471.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$25,072,471.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZ66		NAVY FEDERAL CREDIT UNION	159	$23,000,640.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$23,000,640.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZ74		NAVY FEDERAL CREDIT UNION	142	$26,501,193.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$26,501,193.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZ82		NAVY FEDERAL CREDIT UNION	134	$22,000,155.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$22,000,155.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	$44,170,851.20	32.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	389	$91,788,287.90	67.51%	0	$0.00	NA	0	$0.00	NA
Total			**590**	**$135,959,139.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YE26		FLAGSTAR BANK, FSB	5	$838,983.59	1.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$46,103,780.73	98.21%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$46,942,764.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YE59		FLAGSTAR BANK, FSB	2	$396,647.09	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$32,533,168.22	98.8%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$32,929,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YE75		FLAGSTAR BANK, FSB	24	$4,250,890.67	9.77%	0	$0.00	NA	0	$0.00	NA

		Unavailable	202	$39,278,855.61	90.23%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$43,529,746.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YE91		FLAGSTAR BANK, FSB	13	$1,358,545.42	8.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$13,764,109.68	91.02%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$15,122,655.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFA7		FLAGSTAR BANK, FSB	4	$666,733.71	1.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$33,425,346.08	98.04%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$34,092,079.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFD1		FLAGSTAR BANK, FSB	19	$1,482,051.83	4.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	376	$33,912,646.51	95.81%	0	$0.00	NA	0	$0.00	NA
Total			**395**	**$35,394,698.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFE9		FLAGSTAR BANK, FSB	30	$2,559,150.94	11.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$20,238,450.65	88.77%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$22,797,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFG4		FLAGSTAR BANK, FSB	1	$136,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$30,690,147.75	99.56%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$30,826,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFH2		FLAGSTAR BANK, FSB	14	$1,282,458.35	7.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$16,396,652.53	92.75%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$17,679,110.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFJ8		FLAGSTAR BANK, FSB	1	$239,793.36	1.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$23,537,422.93	98.99%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$23,777,216.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFN9		FLAGSTAR BANK, FSB	15	$2,397,151.22	5.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$44,076,775.95	94.84%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$46,473,927.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFP4		FLAGSTAR BANK, FSB	15	$2,319,164.65	8.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$26,420,129.02	91.93%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$28,739,293.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFQ2		FLAGSTAR BANK, FSB	18	$1,528,788.19	7.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$18,399,844.15	92.33%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$19,928,632.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFR0		FLAGSTAR BANK, FSB	2	$403,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$16,950,876.36	97.68%	0	$0.00	NA	0	$0.00	NA

Total			**88**	**$17,353,876.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFX7		FLAGSTAR BANK, FSB	30	$2,616,072.40	13.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$16,817,679.83	86.54%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$19,433,752.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YFY5		FLAGSTAR BANK, FSB	41	$3,567,217.05	18.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$15,568,766.92	81.36%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$19,135,983.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YGA6		FLAGSTAR BANK, FSB	5	$1,012,553.06	6.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,962,507.05	93.24%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$14,975,060.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YGD0		FLAGSTAR BANK, FSB	11	$950,511.00	4.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$18,313,351.37	95.07%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$19,263,862.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YGE8		FLAGSTAR BANK, FSB	12	$1,205,917.00	6.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$18,845,617.01	93.99%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$20,051,534.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YGF5		FLAGSTAR BANK, FSB	27	$2,325,370.59	14.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$14,075,646.91	85.82%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$16,401,017.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YGG3		FLAGSTAR BANK, FSB	12	$784,133.93	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$10,437,837.64	93.01%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$11,221,971.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YGN8		FLAGSTAR BANK, FSB	42	$3,569,415.52	24.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$11,280,681.37	75.96%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$14,850,096.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRV8		Unavailable	181	$30,076,840.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$30,076,840.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRW6		HOMESIDE LENDING, INC	6	$809,001.34	1.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$46,948,774.09	98.31%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$47,757,775.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YRY2		HOMESIDE LENDING, INC	3	$451,855.92	2.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$16,270,730.79	97.3%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$16,722,586.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386YVH4		PRISM MORTGAGE COMPANY	155	$25,993,952.17	99.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$215,418.87	0.82%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$26,209,371.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YVM3		PRISM MORTGAGE COMPANY	30	$4,071,958.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,071,958.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YVR2		PRISM MORTGAGE COMPANY	25	$4,486,409.89	96.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$163,858.80	3.52%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,650,268.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YVS0		PRISM MORTGAGE COMPANY	113	$20,156,717.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,156,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YWE0		USAA FEDERAL SAVINGS BANK	79	$10,954,574.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,954,574.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YWF7		USAA FEDERAL SAVINGS BANK	73	$9,720,869.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,720,869.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,185,727.50	36.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$12,694,966.98	63.86%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$19,880,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,150,334.23	35.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$13,049,542.32	64.6%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$20,199,876.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AC52		NAMCO ASSET MANAGEMENT	61	$6,231,560.84	31.41%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	132	$13,606,657.90	68.59%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$19,838,218.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$4,274,741.55	21.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$15,566,316.00	78.46%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$19,841,057.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	$6,888,106.28	35.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$12,574,766.15	64.61%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$19,462,872.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,419,142.75	36.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$12,726,985.89	63.17%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$20,146,128.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$7,417,523.99	37.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$12,264,512.45	62.31%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$19,682,036.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	$5,160,542.67	25.45%	0	$0.00	NA	0	$0.00	NA

		(NAMC)									
		Unavailable	67	$15,119,673.62	74.55%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$20,280,216.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,670,650.93	33.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,258,793.82	66.53%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$19,929,444.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$6,872,651.17	34.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$13,100,950.91	65.59%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$19,973,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,009,412.47	24.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$15,236,199.98	75.26%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$20,245,612.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$5,432,518.86	30.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$12,307,766.04	69.38%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$17,740,284.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,715,479.84	33.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$13,359,388.34	66.55%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$20,074,868.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$5,471,108.49	27.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$14,510,833.95	72.62%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$19,981,942.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	$6,527,905.65	32.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$13,615,504.71	67.59%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$20,143,410.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,650,520.17	32.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$13,752,525.70	67.4%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,403,045.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,155,703.84	25.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$15,148,257.02	74.61%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,303,960.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,807,367.21	24.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$14,461,702.35	75.05%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$19,269,069.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ADY8		NAMCO ASSET MANAGEMENT	47	$5,531,284.43	27.64%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	129	$14,477,753.26	72.36%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$20,009,037.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$739,604.43	11.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,605,700.44	88.34%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,345,304.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$777,161.67	35.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,392,929.15	64.19%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,170,090.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,830,570.01	34.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$13,112,450.79	65.75%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$19,943,020.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$6,605,906.99	27.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$17,508,670.55	72.61%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$24,114,577.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	35	$1,896,085.83	20.85%	0	$0.00	NA	0	$0.00	NA

		(NAMC)									
		Unavailable	129	$7,195,877.70	79.15%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$9,091,963.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,290,592.21	33.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,502,591.91	66.28%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,793,184.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,006,284.08	44.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$9,908,168.41	55.31%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$17,914,452.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,370,663.80	29.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,719,000.65	70.7%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,089,664.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,565,566.92	43.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,165,681.05	56.59%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$19,731,247.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,759,620.50	31.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,014,829.95	68.07%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$11,774,450.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387AH99		OLD KENT MORTGAGE COMPANY	1	$160,658.13	7.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,939,412.83	92.35%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,100,070.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AJG1		OLD KENT MORTGAGE COMPANY	63	$8,956,575.55	44.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$11,197,045.23	55.56%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$20,153,620.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AJH9		OLD KENT MORTGAGE COMPANY	43	$6,963,387.59	59.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,807,125.52	40.84%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,770,513.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AJM8		OLD KENT MORTGAGE COMPANY	19	$2,391,225.47	49.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,465,566.37	50.77%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,856,791.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ANR2		UNION PLANTERS BANK NA	7	$679,341.48	12.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$4,689,438.69	87.35%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,368,780.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ANS0		UNION PLANTERS BANK NA	25	$4,123,387.68	46.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,818,460.20	53.89%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,941,847.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ANU5		UNION PLANTERS BANK NA	38	$3,256,215.08	34.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$6,287,364.87	65.88%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$9,543,579.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ANV3		UNION PLANTERS BANK NA	32	$2,573,646.09	26.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$6,995,589.33	73.1%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$9,569,235.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ANW1		UNION PLANTERS BANK NA	30	$3,181,342.36	33.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,430,985.32	66.9%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,612,327.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387ANY7		UNION PLANTERS BANK NA	35	$3,589,236.15	37.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$6,077,346.06	62.87%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,666,582.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ANZ4		UNION PLANTERS BANK NA	8	$1,123,813.03	17.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,461,633.55	82.93%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,585,446.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	$32,000,959.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$32,000,959.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387B3M3		OHIO SAVINGS BANK	164	$20,412,411.84	28.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$50,371,860.80	71.16%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$70,784,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387B3N1		OHIO SAVINGS BANK	7	$600,016.76	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$43,487,483.65	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$44,087,500.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387B3Q4		Unavailable	14	$1,397,726.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,397,726.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387B5L3		Unavailable	22	$3,057,173.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,057,173.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	$10,184,200.00	67.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,815,851.77	32.11%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$15,000,051.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGF4		UNION PLANTERS BANK NA	16	$2,085,420.15	25.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,161,174.24	74.71%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$8,246,594.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGN7		UNION PLANTERS BANK NA	26	$4,041,554.81	41.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,722,582.10	58.61%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,764,136.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGP2		UNION PLANTERS BANK NA	57	$5,733,598.30	60.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,774,871.81	39.7%	0	$0.00	NA	0	$0.00	NA

Total			**95**	**$9,508,470.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGR8		UNION PLANTERS BANK NA	24	$3,778,540.08	39.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,773,129.83	60.44%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,551,669.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BGS6		UNION PLANTERS BANK NA	34	$3,425,771.34	36.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$5,966,986.99	63.53%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$9,392,758.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BK44		RBMG INC	4	$784,098.05	7.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,420,292.39	92.32%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,204,390.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BK93		Unavailable	25	$4,134,664.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,134,664.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BKY8		RBMG INC	2	$375,689.95	16.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,901,510.87	83.5%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,277,200.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BLF8		Unavailable	74	$12,021,791.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,021,791.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BLL5		Unavailable	18	$2,798,074.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,798,074.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BLT8		RBMG INC	1	$273,000.00	11.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,075,881.82	88.38%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,348,881.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BLU5		Unavailable	39	$6,976,240.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,976,240.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BLV3		RBMG INC	3	$225,500.00	7.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,774,262.44	92.48%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,999,762.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BLX9		RBMG INC	4	$716,821.75	2.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$24,247,305.57	97.13%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$24,964,127.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BLY7		Unavailable	13	$2,327,882.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,327,882.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387BUT8		COUNTRYWIDE HOME LOANS, INC	23	$2,955,915.87	14.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$18,009,820.94	85.9%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$20,965,736.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BUU5		COUNTRYWIDE HOME LOANS, INC	80	$5,329,867.16	30.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$12,230,805.15	69.65%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$17,560,672.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BUV3		COUNTRYWIDE HOME LOANS, INC	73	$10,419,968.42	9.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	565	$93,871,839.69	90.01%	0	$0.00	NA	0	$0.00	NA
Total			**638**	**$104,291,808.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BUX9		COUNTRYWIDE HOME LOANS, INC	41	$7,218,927.07	19.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$30,061,220.78	80.64%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$37,280,147.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BUY7		COUNTRYWIDE HOME LOANS, INC	239	$35,408,677.09	23.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	744	$115,765,039.94	76.58%	0	$0.00	NA	0	$0.00	NA
Total			**983**	**$151,173,717.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BUZ4		COUNTRYWIDE HOME LOANS, INC	37	$4,944,379.30	19.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$20,528,488.95	80.59%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$25,472,868.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BV26		COUNTRYWIDE HOME LOANS, INC	9	$878,546.04	41.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,215,856.39	58.05%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,094,402.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BV34		Unavailable	3	$146,708.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$146,708.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVA8		COUNTRYWIDE HOME LOANS, INC	31	$4,642,191.28	22.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$16,386,179.26	77.92%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$21,028,370.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVB6		COUNTRYWIDE HOME LOANS, INC	49	$7,636,348.05	21.13%	0	$0.00	NA	0	$0.00	NA

		Unavailable	168	$28,499,925.65	78.87%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$36,136,273.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVD2		COUNTRYWIDE HOME LOANS, INC	160	$24,358,189.25	32.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	334	$51,538,658.81	67.91%	0	$0.00	NA	0	$0.00	NA
Total			**494**	**$75,896,848.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVM2		COUNTRYWIDE HOME LOANS, INC	425	$65,373,218.06	59.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	272	$45,213,323.83	40.89%	0	$0.00	NA	0	$0.00	NA
Total			**697**	**$110,586,541.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVQ3		COUNTRYWIDE HOME LOANS, INC	52	$3,524,777.12	27.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$9,227,636.91	72.36%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$12,752,414.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVS9		COUNTRYWIDE HOME LOANS, INC	95	$14,122,236.71	27.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$36,424,546.59	72.06%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$50,546,783.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVT7		COUNTRYWIDE HOME LOANS, INC	3	$362,600.00	6.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,557,426.95	93.88%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,920,026.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVV2		COUNTRYWIDE HOME LOANS, INC	91	$9,734,844.31	29.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$23,306,270.15	70.54%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$33,041,114.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BVX8		COUNTRYWIDE HOME LOANS, INC	34	$2,976,321.90	20.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$11,832,994.60	79.9%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$14,809,316.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BWB5		COUNTRYWIDE HOME LOANS, INC	15	$2,019,861.91	19.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,353,403.72	80.53%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,373,265.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C2T7		OHIO SAVINGS BANK	1	$80,460.83	0.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,476,470.81	99.16%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,556,931.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387C2U4		Unavailable	22	$3,348,278.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,348,278.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	$5,064,247.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,064,247.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	$8,633,298.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,633,298.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	$23,146,637.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$23,146,637.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	$27,249,899.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$27,249,899.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C5Q0		PRISM MORTGAGE COMPANY	82	$13,276,863.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,276,863.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C5S6		PRISM MORTGAGE COMPANY	7	$1,497,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,497,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C5T4		PRISM MORTGAGE COMPANY	116	$21,182,359.92	97.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$627,600.00	2.88%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$21,809,959.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C5Y3		PRISM MORTGAGE COMPANY	94	$18,000,760.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,000,760.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C5Z0		PRISM MORTGAGE COMPANY	15	$2,426,243.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,426,243.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C6B2		PRISM MORTGAGE COMPANY	9	$1,325,400.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$1,325,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C6D8		PRISM MORTGAGE COMPANY	24	$3,401,889.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,401,889.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C6S5		PRISM MORTGAGE COMPANY	76	$13,112,822.67	98.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$257,500.00	1.93%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,370,322.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	$1,252,782.62	66.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$617,230.04	33.01%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,870,012.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	$5,206,911.95	68.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,390,706.61	31.47%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$7,597,618.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	$9,903,038.57	69.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,361,257.21	30.57%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$14,264,295.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CBY6		FIRST HORIZON HOME LOAN CORPORATION	21	$3,098,997.86	30.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,901,578.23	69.01%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,000,576.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	$2,484,304.28	78.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$686,505.77	21.65%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,170,810.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CCC3		FIRST HORIZON HOME LOAN CORPORATION	90	$13,162,970.53	87.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,838,301.00	12.25%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$15,001,271.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CD24		GMAC MORTGAGE CORPORATION	135	$9,164,182.88	68.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$4,144,513.34	31.14%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$13,308,696.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387CDD0		GMAC MORTGAGE CORPORATION	43	$8,160,593.83	35.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,612,091.50	64.16%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$22,772,685.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CDJ7		GMAC MORTGAGE CORPORATION	75	$8,971,585.81	33.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$18,155,432.67	66.93%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$27,127,018.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CDU2		GMAC MORTGAGE CORPORATION	48	$8,023,061.03	59.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,520,707.79	40.76%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,543,768.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CDX6		GMAC MORTGAGE CORPORATION	46	$8,491,904.22	30.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$19,186,191.25	69.32%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$27,678,095.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CDY4		GMAC MORTGAGE CORPORATION	50	$9,332,305.64	76.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,917,242.54	23.82%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,249,548.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CDZ1		GMAC MORTGAGE CORPORATION	97	$6,564,346.07	49.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,611,055.85	50.18%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$13,175,401.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEA5		GMAC MORTGAGE CORPORATION	78	$12,364,870.43	57.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,173,892.08	42.59%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,538,762.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEC1		GMAC MORTGAGE CORPORATION	112	$18,764,231.97	91.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,681,784.50	8.23%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,446,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEE7		GMAC MORTGAGE CORPORATION	15	$2,319,774.67	66.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,179,231.75	33.7%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,499,006.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEF4		GMAC MORTGAGE	122	$19,435,641.02	94.92%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	6	$1,039,685.94	5.08%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$20,475,326.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEG2		GMAC MORTGAGE CORPORATION	61	$3,642,624.57	53.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,205,366.68	46.81%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$6,847,991.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	$5,821,189.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,821,189.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$7,257,768.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,257,768.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	$6,552,958.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,552,958.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CH61		Unavailable	60	$9,998,584.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,998,584.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CH87		Unavailable	57	$9,998,933.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,998,933.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CJ28		Unavailable	56	$9,999,042.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,999,042.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CJ51		Unavailable	63	$10,000,548.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,000,548.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CJB8		Unavailable	60	$9,998,262.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,998,262.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CJH5		Unavailable	56	$10,000,809.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,000,809.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	$9,999,660.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,999,660.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	$10,000,628.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,000,628.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	$2,944,522.43	29.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,056,222.45	70.56%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,000,744.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	$2,306,403.00	46.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,693,383.60	53.87%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,999,786.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	$4,094,148.00	40.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,905,729.45	59.06%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,999,877.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CKC4		Unavailable	62	$10,000,672.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,000,672.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	$10,000,139.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,000,139.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	$4,999,849.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,999,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CKH3		Unavailable	67	$10,000,629.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,000,629.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	$10,000,497.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,000,497.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CKM2		Unavailable	64	$10,000,223.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,000,223.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	$10,000,256.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,000,256.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	$3,515,891.83	35.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,484,084.49	64.84%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,999,976.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CKY6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	$3,462,162.88	34.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,536,841.77	65.37%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,999,004.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	$20,137,005.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$20,137,005.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CUC3		Unavailable	17	$2,259,926.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,259,926.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CUJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$143,250.00	13.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$881,952.53	86.03%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,025,202.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	$40,035,653.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$40,035,653.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	$10,001,667.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,001,667.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CUX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	$18,082,285.79	99.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$169,860.65	0.93%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$18,252,146.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CV99		IRWIN MORTGAGE CORPORATION	64	$8,825,494.33	30.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	137	$20,475,876.05	69.88%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$29,301,370.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CW31		FIRST HORIZON HOME LOAN CORPORATION	54	$7,938,174.08	79.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,061,988.40	20.62%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,000,162.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CW49		FIRST HORIZON HOME LOAN CORPORATION	58	$9,182,540.00	91.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$817,890.00	8.18%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,000,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CW56		FIRST HORIZON HOME LOAN CORPORATION	52	$7,691,350.00	76.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,309,092.32	23.09%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,000,442.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CWA5		IRWIN MORTGAGE CORPORATION	24	$2,492,005.05	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,024,555.19	76.3%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,516,560.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CWC1		IRWIN MORTGAGE CORPORATION	35	$4,436,768.12	33.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,883,059.13	66.69%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$13,319,827.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CWE7		IRWIN MORTGAGE CORPORATION	15	$1,715,310.00	20.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,733,228.58	79.7%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$8,448,538.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CWF4		IRWIN MORTGAGE CORPORATION	22	$2,470,901.12	26.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,695,297.61	73.04%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,166,198.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CWG2		IRWIN MORTGAGE CORPORATION	32	$4,263,970.89	26.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$11,854,700.29	73.55%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$16,118,671.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CWU1		FIRST HORIZON HOME LOAN CORPORATION	16	$2,280,463.52	78.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$635,060.07	21.78%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$2,915,523.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CWZ0		FIRST HORIZON HOME LOAN CORPORATION	77	$7,933,861.40	79.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,066,693.65	20.67%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$10,000,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CXP1		FIRST HORIZON HOME LOAN CORPORATION	49	$8,678,852.39	86.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,321,152.90	13.21%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,000,005.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CXU0		FIRST HORIZON HOME LOAN CORPORATION	102	$15,302,448.61	56.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,845,741.81	43.63%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$27,148,190.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CXW6		FIRST HORIZON HOME LOAN CORPORATION	45	$6,143,237.07	61.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,857,026.58	38.57%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,000,263.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D2R9		COUNTRYWIDE HOME LOANS, INC	7	$956,029.46	8.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,961,994.04	91.24%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,918,023.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D2T5		COUNTRYWIDE HOME LOANS, INC	4	$551,615.99	1.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$37,694,573.69	98.56%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$38,246,189.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D2U2		COUNTRYWIDE HOME LOANS, INC	11	$1,530,334.00	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$18,162,058.17	92.23%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,692,392.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D2X6		COUNTRYWIDE HOME LOANS, INC	11	$667,562.00	9.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$6,289,644.16	90.4%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$6,957,206.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D2Y4		COUNTRYWIDE HOME LOANS, INC	8	$542,725.84	15.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,065,738.25	84.96%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,608,464.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387D3B3		COUNTRYWIDE HOME LOANS, INC	11	$1,421,666.98	7.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$16,724,594.91	92.17%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$18,146,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D3C1		COUNTRYWIDE HOME LOANS, INC	1	$180,000.00	6.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,629,708.85	93.59%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,809,708.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D3D9		COUNTRYWIDE HOME LOANS, INC	5	$740,522.75	6.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,735,242.46	93.55%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,475,765.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D3E7		COUNTRYWIDE HOME LOANS, INC	2	$234,500.00	22.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$823,955.00	77.85%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,058,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D3H0		COUNTRYWIDE HOME LOANS, INC	2	$85,200.00	4.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,979,139.77	95.87%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,064,339.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D3Q0		COUNTRYWIDE HOME LOANS, INC	227	$33,552,167.00	36.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	377	$58,824,015.62	63.68%	0	$0.00	NA	0	$0.00	NA
Total			**604**	**$92,376,182.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D3R8		COUNTRYWIDE HOME LOANS, INC	51	$7,648,825.30	38.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,375,713.00	61.8%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$20,024,538.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D3T4		COUNTRYWIDE HOME LOANS, INC	116	$17,755,366.87	26.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$49,151,010.70	73.46%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$66,906,377.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D3V9		COUNTRYWIDE HOME LOANS, INC	3	$337,618.59	19.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,356,486.39	80.07%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,694,104.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387D3Y3		COUNTRYWIDE HOME LOANS, INC	78	$10,599,425.00	51.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,115,675.94	48.83%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$20,715,100.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4A4		COUNTRYWIDE HOME LOANS, INC	381	$25,356,301.04	41.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	534	$35,983,260.10	58.66%	0	$0.00	NA	0	$0.00	NA
Total			**915**	**$61,339,561.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4B2		COUNTRYWIDE HOME LOANS, INC	231	$14,660,459.71	37.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	395	$24,891,052.21	62.93%	0	$0.00	NA	0	$0.00	NA
Total			**626**	**$39,551,511.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4E6		COUNTRYWIDE HOME LOANS, INC	543	$86,288,102.41	51.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	474	$81,228,914.56	48.49%	0	$0.00	NA	0	$0.00	NA
Total			**1,017**	**$167,517,016.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4F3		COUNTRYWIDE HOME LOANS, INC	293	$45,458,389.00	54.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$37,584,658.00	45.26%	0	$0.00	NA	0	$0.00	NA
Total			**532**	**$83,043,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4H9		COUNTRYWIDE HOME LOANS, INC	35	$4,886,090.00	22.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$16,621,778.87	77.28%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$21,507,868.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4J5		COUNTRYWIDE HOME LOANS, INC	50	$6,827,290.53	14.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	288	$41,475,933.62	85.87%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$48,303,224.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4K2		COUNTRYWIDE HOME LOANS, INC	20	$2,313,233.39	10.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$20,254,171.06	89.75%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$22,567,404.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4L0		COUNTRYWIDE HOME LOANS, INC	12	$1,183,966.89	5.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$19,290,734.86	94.22%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$20,474,701.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4M8		COUNTRYWIDE HOME	7	$462,871.00	9.86%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	43	$4,229,733.17	90.14%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,692,604.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4N6		COUNTRYWIDE HOME LOANS, INC	2	$171,985.48	10.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,480,761.81	89.59%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,652,747.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4W6		COUNTRYWIDE HOME LOANS, INC	548	$80,937,676.79	34.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	997	$153,001,456.21	65.4%	0	$0.00	NA	0	$0.00	NA
Total			**1,545**	**$233,939,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D4Z9		Unavailable	38	$4,340,598.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,340,598.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D5C9		COUNTRYWIDE HOME LOANS, INC	1	$37,979.78	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$12,476,544.68	99.7%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$12,514,524.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D5E5		COUNTRYWIDE HOME LOANS, INC	3	$306,800.00	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,016,381.58	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,323,181.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D5K1		COUNTRYWIDE HOME LOANS, INC	79	$12,367,391.68	56.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,681,053.83	43.91%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$22,048,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D5V7		COUNTRYWIDE HOME LOANS, INC	169	$30,861,128.00	33.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	309	$61,043,725.54	66.42%	0	$0.00	NA	0	$0.00	NA
Total			**478**	**$91,904,853.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D5W5		COUNTRYWIDE HOME LOANS, INC	108	$14,923,988.61	28.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$37,961,435.68	71.78%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$52,885,424.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DAM1		ICM MORTGAGE CORPORATION	49	$7,999,825.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,999,825.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387DAQ2		ICM MORTGAGE CORPORATION	101	$16,999,398.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$16,999,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DAS8		ICM MORTGAGE CORPORATION	12	$1,999,886.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,999,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DBN8		FIRST HORIZON HOME LOAN CORPORATION	66	$9,322,064.16	62.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,679,049.56	37.86%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$15,001,113.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DBT5		FIRST HORIZON HOME LOAN CORPORATION	35	$5,072,398.20	67.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,467,700.00	32.73%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,540,098.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DBW8		FIRST HORIZON HOME LOAN CORPORATION	33	$4,462,472.79	44.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,538,433.08	55.38%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,000,905.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DBX6		FIRST HORIZON HOME LOAN CORPORATION	37	$4,627,885.00	48.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,004,465.00	51.95%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,632,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DE21		HOMESIDE LENDING, INC	1	$49,954.80	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$7,220,307.01	99.31%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$7,270,261.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DE39		HOMESIDE LENDING, INC	8	$597,631.14	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	375	$25,753,421.35	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$26,351,052.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DE47		HOMESIDE LENDING, INC	6	$367,329.25	3.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$9,128,980.52	96.13%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$9,496,309.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DE54		HOMESIDE LENDING, INC	1	$83,943.64	1.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$4,656,352.42	98.23%	0	$0.00	NA	0	$0.00	NA

Total			**78**	**$4,740,296.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DE96		HOMESIDE LENDING, INC	5	$771,767.35	1.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$46,549,296.65	98.37%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$47,321,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DET2		Unavailable	22	$3,511,137.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,511,137.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DEW5		HOMESIDE LENDING, INC	8	$1,111,611.78	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	309	$47,552,771.79	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$48,664,383.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DEY1		Unavailable	21	$3,047,714.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,047,714.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DF20		HOMESIDE LENDING, INC	6	$608,251.00	3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$19,674,026.88	97%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$20,282,277.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DF38		HOMESIDE LENDING, INC	6	$566,620.37	3.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$15,276,164.66	96.42%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$15,842,785.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DFB0		HOMESIDE LENDING, INC	2	$386,367.61	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$12,926,280.09	97.1%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$13,312,647.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DFH7		HOMESIDE LENDING, INC	1	$117,142.00	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	316	$48,345,019.57	99.76%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$48,462,161.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DFJ3		HOMESIDE LENDING, INC	2	$245,550.00	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$33,549,672.82	99.27%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$33,795,222.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DFP9		HOMESIDE LENDING, INC	5	$675,307.00	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	314	$47,746,033.36	98.61%	0	$0.00	NA	0	$0.00	NA

Total			**319**	**$48,421,340.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DFS3		Unavailable	197	$13,597,708.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$13,597,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DFT1		HOMESIDE LENDING, INC	2	$138,970.00	2.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$4,733,844.46	97.15%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$4,872,814.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DFV6		HOMESIDE LENDING, INC	1	$64,449.69	5.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,093,231.62	94.43%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,157,681.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DFY0		HOMESIDE LENDING, INC	2	$259,939.60	2.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$9,077,582.16	97.22%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,337,521.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DFZ7		HOMESIDE LENDING, INC	5	$580,246.00	1.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	341	$46,877,189.35	98.78%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$47,457,435.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DG37		COUNTRYWIDE HOME LOANS, INC	3	$419,611.00	13.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,747,982.54	86.75%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,167,593.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DG52		COUNTRYWIDE HOME LOANS, INC	12	$2,438,689.74	16.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,425,980.70	83.59%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$14,864,670.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DG60		COUNTRYWIDE HOME LOANS, INC	108	$15,966,099.10	22.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	354	$54,227,908.31	77.25%	0	$0.00	NA	0	$0.00	NA
Total			**462**	**$70,194,007.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DG86		COUNTRYWIDE HOME LOANS, INC	9	$1,229,445.35	13.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,779,112.66	86.35%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,008,558.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DG94			2	$304,320.81	9.55%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	22	$2,880,877.78	90.45%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,185,198.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DH28		COUNTRYWIDE HOME LOANS, INC	12	$1,871,181.20	27.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,049,215.05	72.96%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,920,396.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DH36		COUNTRYWIDE HOME LOANS, INC	28	$4,066,530.67	17.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$19,646,485.03	82.85%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$23,713,015.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DH51		COUNTRYWIDE HOME LOANS, INC	10	$1,764,400.00	10.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$14,385,418.64	89.07%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$16,149,818.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DHK8		COUNTRYWIDE HOME LOANS, INC	1	$108,251.00	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,168,996.80	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,277,247.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DHL6		COUNTRYWIDE HOME LOANS, INC	4	$528,726.39	16.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,742,141.96	83.84%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,270,868.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DHM4		COUNTRYWIDE HOME LOANS, INC	7	$897,657.80	19.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,625,663.41	80.15%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,523,321.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DHS1		COUNTRYWIDE HOME LOANS, INC	196	$31,497,777.84	51.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$29,600,422.27	48.45%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$61,098,200.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJ26		COUNTRYWIDE HOME LOANS, INC	26	$3,052,790.72	7.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	278	$35,759,079.66	92.13%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$38,811,870.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJ34		COUNTRYWIDE HOME	14	$1,168,182.39	4.04%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	235	$27,774,107.47	95.96%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$28,942,289.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJ59		COUNTRYWIDE HOME LOANS, INC	19	$1,952,246.51	10.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$16,597,290.36	89.48%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$18,549,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJC4		COUNTRYWIDE HOME LOANS, INC	172	$11,555,015.04	79.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,060,763.39	20.94%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$14,615,778.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJD2		COUNTRYWIDE HOME LOANS, INC	52	$7,959,245.79	40.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$11,641,066.48	59.39%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$19,600,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJE0		COUNTRYWIDE HOME LOANS, INC	152	$22,339,891.11	80.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,328,237.22	19.26%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$27,668,128.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJF7		COUNTRYWIDE HOME LOANS, INC	270	$41,922,423.18	57.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$30,634,292.98	42.22%	0	$0.00	NA	0	$0.00	NA
Total			**451**	**$72,556,716.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJG5		COUNTRYWIDE HOME LOANS, INC	45	$7,667,432.82	28.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$19,422,248.48	71.7%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$27,089,681.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJP5		COUNTRYWIDE HOME LOANS, INC	109	$7,417,907.72	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$15,912,622.03	68.21%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$23,330,529.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJT7		COUNTRYWIDE HOME LOANS, INC	31	$1,883,433.26	16.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$9,583,535.51	83.58%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$11,466,968.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJW0		COUNTRYWIDE HOME LOANS, INC	2	$433,278.75	13.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$2,830,488.09	86.72%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,263,766.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJX8		COUNTRYWIDE HOME LOANS, INC	28	$4,108,756.75	24.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,671,218.14	75.51%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$16,779,974.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJY6		COUNTRYWIDE HOME LOANS, INC	70	$9,685,189.82	18.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$43,444,721.66	81.77%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$53,129,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DJZ3		COUNTRYWIDE HOME LOANS, INC	66	$7,701,370.02	12.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	382	$54,469,551.15	87.61%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$62,170,921.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DK73		COUNTRYWIDE HOME LOANS, INC	10	$1,327,000.00	17.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,275,040.31	82.54%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,602,040.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DK99		COUNTRYWIDE HOME LOANS, INC	7	$1,082,184.27	22.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,629,277.97	77.03%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,711,462.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DKA6		COUNTRYWIDE HOME LOANS, INC	19	$2,736,337.00	17.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,996,384.72	82.61%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,732,721.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DKB4		COUNTRYWIDE HOME LOANS, INC	1	$117,000.00	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,345,292.31	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,462,292.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DL72		COUNTRYWIDE HOME LOANS, INC	55	$3,373,778.66	27.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$8,691,728.86	72.04%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$12,065,507.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DLP2		Unavailable	9	$444,309.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$444,309.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387DLR8		COUNTRYWIDE HOME LOANS, INC	86	$5,294,377.69	46.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$6,182,203.37	53.87%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$11,476,581.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DLS6		COUNTRYWIDE HOME LOANS, INC	9	$466,297.85	16.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,314,094.19	83.23%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$2,780,392.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DLT4		COUNTRYWIDE HOME LOANS, INC	3	$143,981.13	4.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,152,917.77	95.63%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,296,898.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DLU1		COUNTRYWIDE HOME LOANS, INC	51	$3,160,513.37	51.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,031,782.51	48.96%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$6,192,295.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DM30		COUNTRYWIDE HOME LOANS, INC	96	$6,317,941.78	27.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$16,883,041.55	72.77%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$23,200,983.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DM48		COUNTRYWIDE HOME LOANS, INC	129	$8,877,768.56	32.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$18,338,857.08	67.38%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$27,216,625.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DM55		COUNTRYWIDE HOME LOANS, INC	1	$102,870.31	3.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,558,427.84	96.13%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,661,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DM71		COUNTRYWIDE HOME LOANS, INC	138	$20,059,454.54	12.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	805	$136,529,811.82	87.19%	0	$0.00	NA	0	$0.00	NA
Total			**943**	**$156,589,266.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DM97		COUNTRYWIDE HOME LOANS, INC	29	$1,720,360.64	21.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$6,415,939.89	78.86%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$8,136,300.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DMD8		COUNTRYWIDE HOME	85	$5,592,917.42	66.05%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	43	$2,874,904.08	33.95%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$8,467,821.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DME6		COUNTRYWIDE HOME LOANS, INC	98	$6,483,645.58	69.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,893,388.65	30.86%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$9,377,034.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DMF3		COUNTRYWIDE HOME LOANS, INC	12	$1,591,624.56	59.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,073,530.57	40.28%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,665,155.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DMG1		COUNTRYWIDE HOME LOANS, INC	148	$21,586,522.02	46.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$24,518,027.22	53.18%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$46,104,549.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DMJ5		COUNTRYWIDE HOME LOANS, INC	79	$11,111,000.44	70.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,578,562.73	29.18%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$15,689,563.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DMK2		COUNTRYWIDE HOME LOANS, INC	362	$54,880,112.92	53.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$47,270,321.86	46.28%	0	$0.00	NA	0	$0.00	NA
Total			**641**	**$102,150,434.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DMZ9		COUNTRYWIDE HOME LOANS, INC	13	$2,129,150.00	25.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,105,061.65	74.14%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,234,211.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DN96		COUNTRYWIDE HOME LOANS, INC	36	$4,110,401.00	22.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,295,513.06	77.67%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$18,405,914.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DNE5		COUNTRYWIDE HOME LOANS, INC	8	$413,519.93	9.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$4,089,741.07	90.82%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$4,503,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DNM7		COUNTRYWIDE HOME LOANS, INC	68	$9,500,877.00	64%	0	$0.00	NA	0	$0.00	NA

		Unavailable	33	$5,345,074.05	36%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$14,845,951.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DNP0		COUNTRYWIDE HOME LOANS, INC	38	$5,388,693.00	67.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,616,759.14	32.69%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,005,452.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DNQ8		COUNTRYWIDE HOME LOANS, INC	260	$39,889,600.68	67.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$18,968,794.45	32.23%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$58,858,395.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DP78		COUNTRYWIDE HOME LOANS, INC	30	$4,230,996.00	24.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,835,628.75	75.21%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$17,066,624.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DP86		COUNTRYWIDE HOME LOANS, INC	25	$1,816,914.00	32.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,818,561.99	67.76%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,635,475.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DP94		COUNTRYWIDE HOME LOANS, INC	136	$9,045,660.00	44.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$11,442,606.48	55.85%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$20,488,266.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DPB9		COUNTRYWIDE HOME LOANS, INC	24	$1,562,683.00	34.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,031,865.46	65.99%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,594,548.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DPC7		COUNTRYWIDE HOME LOANS, INC	14	$954,121.00	33.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,888,856.59	66.44%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,842,977.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DPD5		COUNTRYWIDE HOME LOANS, INC	27	$3,925,122.00	12.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$28,290,404.47	87.82%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$32,215,526.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DPQ6		COUNTRYWIDE HOME LOANS, INC	85	$5,777,009.00	84.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,048,634.90	15.36%	0	$0.00	NA	0	$0.00	NA

Total			**100**	**$6,825,643.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DPR4		COUNTRYWIDE HOME LOANS, INC	13	$803,350.00	47.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$883,784.96	52.38%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,687,134.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DPV5		COUNTRYWIDE HOME LOANS, INC	12	$1,900,602.00	31.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,157,981.67	68.63%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,058,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DQ77		COUNTRYWIDE HOME LOANS, INC	22	$2,720,550.00	25.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,833,250.64	74.22%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,553,800.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DQA0		COUNTRYWIDE HOME LOANS, INC	64	$10,000,972.51	21.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$36,489,472.48	78.49%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$46,490,444.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DQB8		COUNTRYWIDE HOME LOANS, INC	27	$1,963,753.00	40.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,935,985.51	59.92%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,899,738.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DQC6		COUNTRYWIDE HOME LOANS, INC	60	$9,658,082.51	27.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$25,632,788.92	72.63%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$35,290,871.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DQD4		COUNTRYWIDE HOME LOANS, INC	3	$395,000.00	19.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,633,766.78	80.53%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,028,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DQR3		COUNTRYWIDE HOME LOANS, INC	53	$7,456,647.56	26.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$20,750,166.71	73.56%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$28,206,814.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DQS1		COUNTRYWIDE HOME LOANS, INC	59	$7,400,951.00	16.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$38,405,441.62	83.84%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$45,806,392.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387DRA9		COUNTRYWIDE HOME LOANS, INC	18	$2,445,775.12	32.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,970,996.18	67.02%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,416,771.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DRM3		COUNTRYWIDE HOME LOANS, INC	6	$396,082.07	35.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$710,036.92	64.19%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,106,118.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DRN1		COUNTRYWIDE HOME LOANS, INC	13	$1,996,179.94	12.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,931,020.18	87.47%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,927,200.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DRP6		COUNTRYWIDE HOME LOANS, INC	823	$127,004,706.01	71.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	315	$50,744,414.73	28.55%	0	$0.00	NA	0	$0.00	NA
Total			**1,138**	**$177,749,120.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DRQ4		COUNTRYWIDE HOME LOANS, INC	280	$44,289,537.03	23.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	857	$145,329,050.96	76.64%	0	$0.00	NA	0	$0.00	NA
Total			**1,137**	**$189,618,587.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DSN0		COUNTRYWIDE HOME LOANS, INC	20	$2,004,630.00	8.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$21,155,414.63	91.34%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$23,160,044.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DSY6		COUNTRYWIDE HOME LOANS, INC	77	$5,077,752.00	54.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$4,261,838.77	45.63%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$9,339,590.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DSZ3		COUNTRYWIDE HOME LOANS, INC	65	$10,941,113.20	44.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$13,657,655.53	55.52%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$24,598,768.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DT25		COUNTRYWIDE HOME LOANS, INC	66	$7,895,088.33	12.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	426	$54,865,141.25	87.42%	0	$0.00	NA	0	$0.00	NA
Total			**492**	**$62,760,229.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387DT33		COUNTRYWIDE HOME LOANS, INC	37	$4,338,396.61	12.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$30,007,903.25	87.37%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$34,346,299.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DT58		COUNTRYWIDE HOME LOANS, INC	43	$5,560,637.96	32.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$11,746,393.52	67.87%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$17,307,031.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DT74		COUNTRYWIDE HOME LOANS, INC	50	$5,704,658.00	17.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$27,511,125.26	82.83%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$33,215,783.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DTE9		COUNTRYWIDE HOME LOANS, INC	89	$6,051,208.02	34.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$11,469,327.25	65.46%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$17,520,535.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DTG4		COUNTRYWIDE HOME LOANS, INC	13	$2,095,092.89	33.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,188,861.94	66.66%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,283,954.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DTH2		COUNTRYWIDE HOME LOANS, INC	47	$7,567,465.13	21.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$27,720,356.03	78.56%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$35,287,821.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DTN9		COUNTRYWIDE HOME LOANS, INC	65	$10,040,283.31	21.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$35,885,454.53	78.14%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$45,925,737.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DTR0		COUNTRYWIDE HOME LOANS, INC	20	$1,964,701.97	59.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,356,780.21	40.85%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,321,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DTU3		COUNTRYWIDE HOME LOANS, INC	4	$270,000.00	21.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,007,247.92	78.86%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,277,247.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DTV1		COUNTRYWIDE HOME	4	$493,126.28	20.24%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	13	$1,943,179.84	79.76%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,436,306.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DTX7		COUNTRYWIDE HOME LOANS, INC	7	$1,091,480.12	42.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,489,379.05	57.71%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,580,859.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DTY5		COUNTRYWIDE HOME LOANS, INC	13	$1,965,626.29	28.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,869,185.28	71.24%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,834,811.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DTZ2		COUNTRYWIDE HOME LOANS, INC	69	$8,854,489.12	29.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$20,771,564.71	70.11%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$29,626,053.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DU49		COUNTRYWIDE HOME LOANS, INC	1	$151,500.00	12.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,102,554.70	87.92%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,254,054.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DUD9		COUNTRYWIDE HOME LOANS, INC	42	$6,540,807.43	33.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$13,080,942.32	66.67%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$19,621,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DUT4		COUNTRYWIDE HOME LOANS, INC	30	$4,297,618.00	8.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$47,257,991.51	91.66%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$51,555,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DUX5		Unavailable	15	$2,354,598.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,354,598.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DV22		COUNTRYWIDE HOME LOANS, INC	27	$2,415,440.01	17.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$11,310,372.55	82.4%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$13,725,812.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DV71		COUNTRYWIDE HOME LOANS, INC	51	$7,557,016.62	41.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,494,170.52	58.14%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$18,051,187.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387DVC0		COUNTRYWIDE HOME LOANS, INC	12	$770,650.78	22.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,674,424.52	77.63%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,445,075.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DVD8		COUNTRYWIDE HOME LOANS, INC	62	$4,122,361.69	44.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$5,115,681.29	55.38%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$9,238,042.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DVE6		COUNTRYWIDE HOME LOANS, INC	31	$2,151,077.00	24.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,746,995.22	75.83%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$8,898,072.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DVF3		COUNTRYWIDE HOME LOANS, INC	7	$1,188,000.00	40.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,750,219.23	59.57%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,938,219.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DVG1		COUNTRYWIDE HOME LOANS, INC	78	$10,136,423.71	41.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,045,902.54	58.08%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$24,182,326.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DVH9		COUNTRYWIDE HOME LOANS, INC	39	$2,506,675.00	34.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,768,756.71	65.55%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$7,275,431.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DVJ5		COUNTRYWIDE HOME LOANS, INC	44	$2,863,405.63	21.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$10,168,458.27	78.03%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$13,031,863.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DVW6		COUNTRYWIDE HOME LOANS, INC	7	$948,891.87	15.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,288,750.43	84.79%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,237,642.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DVY2		COUNTRYWIDE HOME LOANS, INC	92	$13,567,730.07	28.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$34,614,004.20	71.84%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$48,181,734.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387DW21		COUNTRYWIDE HOME LOANS, INC	8	$1,056,057.02	40.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,571,009.84	59.8%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,627,066.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DW39		COUNTRYWIDE HOME LOANS, INC	3	$377,088.58	21.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,379,691.89	78.54%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,756,780.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DW62		COUNTRYWIDE HOME LOANS, INC	82	$13,959,882.32	69.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,179,150.00	30.68%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$20,139,032.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DX20		Unavailable	8	$1,170,628.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,170,628.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DX95		COUNTRYWIDE HOME LOANS, INC	2	$246,355.87	9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,491,894.32	91%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,738,250.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DXM6		COUNTRYWIDE HOME LOANS, INC	33	$2,156,675.00	17.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$9,945,634.45	82.18%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$12,102,309.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DXN4		COUNTRYWIDE HOME LOANS, INC	17	$2,374,460.00	3.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	407	$72,780,209.82	96.84%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$75,154,669.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DXP9		COUNTRYWIDE HOME LOANS, INC	12	$2,135,533.00	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$43,932,418.27	95.36%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$46,067,951.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DXQ7		COUNTRYWIDE HOME LOANS, INC	70	$10,056,406.47	8.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	705	$110,836,640.98	91.68%	0	$0.00	NA	0	$0.00	NA
Total			**775**	**$120,893,047.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DXS3		COUNTRYWIDE HOME LOANS, INC	12	$816,501.37	7.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$9,790,360.57	92.3%	0	$0.00	NA	0	$0.00	NA

Total			**162**	**$10,606,861.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DXT1		COUNTRYWIDE HOME LOANS, INC	18	$2,598,152.14	4.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	310	$53,480,261.83	95.37%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$56,078,413.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DXU8		COUNTRYWIDE HOME LOANS, INC	2	$222,800.00	7.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,689,871.82	92.35%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,912,671.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DXV6		COUNTRYWIDE HOME LOANS, INC	5	$736,415.00	4.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,990,936.85	95.32%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$15,727,351.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DY45		COUNTRYWIDE HOME LOANS, INC	1	$139,700.00	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,452,991.60	96.96%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,592,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DY52		COUNTRYWIDE HOME LOANS, INC	1	$91,350.00	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,553,295.60	99.33%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,644,645.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DYD5		COUNTRYWIDE HOME LOANS, INC	22	$3,803,929.00	16.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$19,440,336.33	83.63%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$23,244,265.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DYE3		COUNTRYWIDE HOME LOANS, INC	32	$5,091,252.59	15.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$26,856,973.83	84.06%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$31,948,226.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DYQ6		COUNTRYWIDE HOME LOANS, INC	2	$463,853.00	3.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$14,178,122.06	96.83%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$14,641,975.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DZ44		COUNTRYWIDE HOME LOANS, INC	9	$1,392,729.39	28.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,458,662.12	71.29%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,851,391.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387DZ51		COUNTRYWIDE HOME LOANS, INC	11	$1,479,672.43	44.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,870,444.60	55.83%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,350,117.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DZ69		COUNTRYWIDE HOME LOANS, INC	9	$995,415.23	50.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$979,874.29	49.61%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,975,289.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DZ77		COUNTRYWIDE HOME LOANS, INC	2	$74,749.79	26.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$212,406.26	73.97%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$287,156.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DZB8		Unavailable	5	$261,455.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$261,455.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DZJ1		COUNTRYWIDE HOME LOANS, INC	21	$2,020,768.48	20.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$7,952,409.73	79.74%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$9,973,178.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DZS1		COUNTRYWIDE HOME LOANS, INC	3	$542,585.00	2.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$19,444,146.61	97.29%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$19,986,731.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DZV4		Unavailable	30	$5,053,285.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,053,285.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E4J3		Unavailable	32	$1,867,536.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,867,536.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	$59,588,260.19	74.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$20,113,782.56	25.24%	0	$0.00	NA	0	$0.00	NA
Total			**501**	**$79,702,042.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E6Y8		UNION FEDERAL BANK OF INDIANAPOLIS	168	$21,771,189.20	61.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,538,663.38	38.34%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$35,309,852.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	$839,736.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$839,736.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	$925,733.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$925,733.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E7B7		MARKET STREET MORTGAGE CORPORATION	2	$137,160.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$137,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESF5		FIRSTAR BANK, NA	14	$1,796,480.63	47.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,000,313.56	52.68%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,796,794.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESH1		FIRSTAR BANK, NA	33	$3,818,236.44	34.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,386,837.80	65.92%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$11,205,074.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESJ7		FIRSTAR BANK, NA	35	$3,033,310.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,033,310.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESK4		FIRSTAR BANK, NA	13	$1,094,445.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,094,445.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ET31		GMAC MORTGAGE CORPORATION	22	$2,947,745.81	33.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,831,844.21	66.43%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,779,590.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ET56		GMAC MORTGAGE CORPORATION	48	$7,428,120.78	80.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,749,871.39	19.07%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,177,992.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ET64		GMAC MORTGAGE CORPORATION	34	$3,116,256.25	55.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,546,217.74	44.97%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,662,473.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ET72		GMAC MORTGAGE	106	$8,375,211.01	48.39%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	111	$8,932,818.58	51.61%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$17,308,029.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ET80		GMAC MORTGAGE CORPORATION	31	$2,325,203.86	56.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,795,292.75	43.57%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$4,120,496.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ETC1		Unavailable	1	$56,742.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$56,742.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ETN7		GMAC MORTGAGE CORPORATION	4	$205,293.21	10.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,758,784.30	89.55%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,964,077.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ETV9		GMAC MORTGAGE CORPORATION	96	$16,200,838.40	55.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$12,949,645.58	44.42%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$29,150,483.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ETW7		GMAC MORTGAGE CORPORATION	125	$21,516,516.27	75.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,041,454.57	24.66%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$28,557,970.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EU21		UNION PLANTERS BANK NA	55	$4,916,047.42	50.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,914,339.08	49.99%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$9,830,386.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EU54		UNION PLANTERS BANK NA	13	$2,525,147.13	25.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,384,226.63	74.52%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,909,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EU70		UNION PLANTERS BANK NA	54	$4,032,659.81	41.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$5,643,733.92	58.32%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$9,676,393.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EU96		UNION PLANTERS BANK NA	30	$3,621,279.83	36.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,367,240.09	63.75%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,988,519.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387EUB1		GMAC MORTGAGE CORPORATION	19	$3,518,130.81	12.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$23,558,291.71	87.01%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$27,076,422.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EUD7		GMAC MORTGAGE CORPORATION	32	$5,086,998.55	70.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,089,315.12	29.11%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,176,313.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EUG0		GMAC MORTGAGE CORPORATION	91	$14,846,885.62	53.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,131,375.10	46.93%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$27,978,260.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EUY1		UNION PLANTERS BANK NA	11	$2,274,757.17	23.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,369,301.63	76.41%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,644,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVA2		UNION PLANTERS BANK NA	26	$2,980,827.91	34.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,728,227.78	65.77%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$8,709,055.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVB0		UNION PLANTERS BANK NA	41	$4,115,291.77	41.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,793,174.84	58.47%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,908,466.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVD6		UNION PLANTERS BANK NA	9	$1,122,519.94	28.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,752,347.96	71.03%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,874,867.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVG9		UNION PLANTERS BANK NA	28	$3,375,515.50	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,546,569.01	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$9,922,084.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVH7		UNION PLANTERS BANK NA	27	$1,819,089.37	22.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$6,227,930.65	77.39%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,047,020.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387EVL8		UNION PLANTERS BANK NA	15	$2,569,998.43	46.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,969,083.76	53.6%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,539,082.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVN4		UNION PLANTERS BANK NA	29	$4,703,000.00	41.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,508,618.51	58.05%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,211,618.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVQ7		UNION PLANTERS BANK NA	30	$3,699,471.68	31.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,912,943.28	68.14%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$11,612,414.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	$49,995,660.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$49,995,660.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	$20,002,712.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$20,002,712.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVV6		GMAC MORTGAGE CORPORATION	28	$4,742,672.63	84.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$901,200.00	15.97%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,643,872.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,104,969.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,104,969.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,574,450.53	77.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$748,989.02	22.54%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,323,439.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EW60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,713,173.27	82.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$358,175.00	17.29%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,071,348.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EW94		POPULAR MORTGAGE, INC. DBA POPULAR	11	$1,015,462.78	73.2%	0	$0.00	NA	0	$0.00	NA

		HOME MORTGAGE									
		Unavailable	4	$371,750.00	26.8%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,387,212.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EWF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,282,763.16	95.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,000.00	4.2%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,382,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,997,391.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,997,391.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,268,797.83	83.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$256,333.00	16.81%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,525,130.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,534,200.00	82.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$322,102.28	17.35%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,856,302.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,620,916.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,620,916.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,091,930.00	56.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$842,118.82	43.54%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,934,048.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,398,308.18	93.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$156,400.00	6.12%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,554,708.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,697,338.41	47.14%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$1,903,113.56	52.86%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,600,451.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$534,785.91	47.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$580,980.49	52.07%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,115,766.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	63	$7,934,501.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,934,501.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2A1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$10,391,111.05	49.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,497,105.90	50.25%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,888,216.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2B9		CHASE MANHATTAN MORTGAGE CORPORATION	93	$6,340,421.81	38.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$10,168,610.13	61.59%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$16,509,031.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2C7		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,943,277.63	39.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$15,490,010.93	60.9%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$25,433,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2E3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,036,703.15	24.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$6,266,218.01	75.47%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$8,302,921.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2H6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$223,552.67	11.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,687,339.91	88.3%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$1,910,892.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387F2K9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$326,054.40	18.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,456,090.65	81.7%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,782,145.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2N3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,648,424.83	22.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$5,651,970.24	77.42%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$7,300,395.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	$4,157,499.05	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$9,265,891.44	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$13,423,390.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,825,338.34	45.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$11,609,215.89	54.16%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$21,434,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2U7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$743,116.90	21.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,754,132.99	78.75%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,497,249.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2V5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$56,000.00	5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,064,780.83	95%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,120,780.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2W3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$251,572.94	18.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,112,475.12	81.56%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,364,048.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,339,464.18	61.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,720,386.90	38.53%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,059,851.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387F3A0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,431,036.72	56.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,047,082.58	43.55%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$18,478,119.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3B8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$15,074,099.99	55.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$12,180,058.45	44.69%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$27,254,158.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3D4		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,542,841.72	34.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$25,577,119.69	65.38%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$39,119,961.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	$16,200,116.07	60.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,754,651.24	39.9%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$26,954,767.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	$13,873,229.91	49.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,070,053.85	50.35%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$27,943,283.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$13,195,205.22	43.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$17,030,362.61	56.34%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$30,225,567.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	$12,660,968.82	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$17,371,624.98	57.84%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$30,032,593.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,038,765.77	39.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$15,223,137.97	60.26%	0	$0.00	NA	0	$0.00	NA

Total			**165**	**$25,261,903.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,063,838.25	36.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$21,244,919.50	63.78%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$33,308,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	$14,462,871.73	53.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$12,803,025.47	46.96%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$27,265,897.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	$16,370,529.19	50.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$16,094,710.59	49.58%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$32,465,239.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	$15,480,679.21	47.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$17,390,376.91	52.9%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$32,871,056.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,498,856.33	21.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$16,268,367.44	78.34%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$20,767,223.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$305,330.23	12.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,234,557.20	87.98%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,539,887.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,966,282.92	34.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,687,007.42	65.22%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,653,290.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	$19,004,059.38	63.05%	0	$0.00	NA	0	$0.00	NA

		Unavailable	77	$11,138,157.14	36.95%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$30,142,216.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,148,846.00	40.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,217,982.73	59.96%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,366,828.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F4P6		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,123,274.25	59.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,245,546.96	40.64%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,368,821.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	$17,376,990.29	57.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$12,714,373.43	42.25%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$30,091,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,048,783.00	49.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$13,372,248.15	50.61%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$26,421,031.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	$1,591,664.72	8.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$16,409,604.49	91.16%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$18,001,269.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FD35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$84,643.17	4.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,915,383.39	95.77%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,000,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	$9,655,348.52	10.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	570	$80,346,820.30	89.27%	0	$0.00	NA	0	$0.00	NA
Total			**635**	**$90,002,168.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FD68		FLEET NATIONAL BANK C/O FLEET	34	$3,974,006.76	16.56%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORP									
		Unavailable	172	$20,027,297.46	83.44%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$24,001,304.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$503,126.20	5.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,497,428.44	94.97%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,000,554.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$69,188.90	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$24,931,237.30	99.72%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$25,000,426.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDB7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	$5,950,070.70	8.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	413	$68,052,014.58	91.96%	0	$0.00	NA	0	$0.00	NA
Total			**446**	**$74,002,085.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	$6,129,369.00	10.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	333	$53,870,826.30	89.78%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$60,000,195.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$168,701.69	4.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$3,832,560.78	95.78%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,001,262.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$303,912.62	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	334	$54,698,342.35	99.45%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$55,002,254.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	$5,695,767.19	35.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$10,304,294.11	64.4%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$16,000,061.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDQ4			1	$132,069.96	7.24%	0	$0.00	NA	0	$0.00	NA

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
		Unavailable	15	$1,691,469.06	92.76%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,823,539.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$108,404.27	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$28,392,291.03	99.62%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$28,500,695.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$1,938,173.75	3.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$48,062,067.91	96.12%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$50,000,241.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$533,527.72	2.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$17,467,636.58	97.04%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$18,001,164.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$78,429.03	3.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,922,832.90	96.08%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,001,261.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	$3,119,179.36	5.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	818	$56,881,063.54	94.8%	0	$0.00	NA	0	$0.00	NA
Total			**862**	**$60,000,242.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	$1,352,871.03	60.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$889,378.31	39.66%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,242,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	$3,931,539.42	6.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	393	$58,067,825.28	93.66%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$61,999,364.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	90	$12,924,338.44	19.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	410	$52,081,530.31	80.12%	0	$0.00	NA	0	$0.00	NA
Total			**500**	**$65,005,868.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FE59		Unavailable	72	$8,158,121.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,158,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	$2,170,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,170,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$379,149.16	3.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$9,641,809.21	96.22%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$10,020,958.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	$2,177,086.29	24.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,823,819.59	75.81%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,000,905.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$82,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$16,094,085.86	99.49%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$16,176,085.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$943,165.03	9.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$9,057,328.11	90.57%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,000,493.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$509,203.18	2.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$19,491,433.51	97.45%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,000,636.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FER1		FLEET NATIONAL BANK C/O FLEET	22	$3,601,958.76	7.2%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORP									
		Unavailable	307	$46,400,239.81	92.8%	0	$0.00	NA	0	$0.00	NA
Total			**329**	**$50,002,198.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	$8,088,021.65	10.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	565	$71,913,216.67	89.89%	0	$0.00	NA	0	$0.00	NA
Total			**616**	**$80,001,238.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	$3,676,802.92	14.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$21,323,189.07	85.29%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$24,999,991.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	60	$5,022,709.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,022,709.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	$1,953,985.19	95.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$93,910.00	4.59%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,047,895.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	$3,826,996.32	95.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$173,900.00	4.35%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,000,896.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	$3,591,182.39	7.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$41,413,304.65	92.02%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$45,004,487.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	$4,693,898.96	15.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$26,308,819.07	84.86%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$31,002,718.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFF6		FLEET NATIONAL BANK C/O FLEET	8	$892,796.73	8.93%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORP									
		Unavailable	69	$9,107,788.33	91.07%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,000,585.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$972,358.78	6.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,028,367.16	93.05%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,000,725.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$904,050.53	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$33,795,943.28	97.39%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$34,699,993.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$794,375.28	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	371	$61,511,487.36	98.73%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$62,305,862.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$111,200.00	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,639,686.20	99.13%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,750,886.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$1,329,461.92	2.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	296	$46,674,945.70	97.23%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$48,004,407.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FK37		REGIONS MORTGAGE, INC	25	$1,569,035.16	77.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$461,960.64	22.75%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,030,995.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FKY9		REGIONS MORTGAGE, INC	31	$4,167,688.89	51.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,973,724.97	48.81%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,141,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FKZ6		REGIONS MORTGAGE, INC	181	$11,968,123.18	79.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,117,380.56	20.66%	0	$0.00	NA	0	$0.00	NA

Total			**229**	**$15,085,503.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FP24		Unavailable	32	$4,999,833.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,999,833.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FP57		Unavailable	40	$5,499,752.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,499,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FPX6		Unavailable	31	$4,999,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FQ31		Unavailable	22	$3,353,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,353,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FQA5		Unavailable	14	$2,000,024.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,000,024.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FQC1		Unavailable	37	$5,000,034.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,000,034.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FQL1		Unavailable	61	$9,500,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FQM9		Unavailable	38	$5,499,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FQQ0		AEGIS MORTGAGE CORPORATION	67	$9,999,512.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,999,512.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FQS6		Unavailable	21	$2,901,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,901,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FQV9		Unavailable	49	$7,517,690.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,517,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FQX5		Unavailable	56	$7,000,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FQZ0		Unavailable	47	$5,999,630.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,999,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FTY0		Unavailable	9	$1,358,576.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,358,576.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387FV35		GMAC MORTGAGE CORPORATION	169	$15,619,340.52	65.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$8,077,408.33	34.09%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$23,696,748.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FV43		GMAC MORTGAGE CORPORATION	62	$4,937,287.75	53.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$4,235,211.17	46.17%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$9,172,498.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FV50		GMAC MORTGAGE CORPORATION	70	$14,263,186.60	50.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,758,501.05	49.1%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$28,021,687.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC	95	$9,699,794.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,699,794.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FVY7		GMAC MORTGAGE CORPORATION	61	$10,772,687.20	93.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$756,000.00	6.56%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,528,687.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FW42		GMAC MORTGAGE CORPORATION	67	$6,010,940.57	41.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$8,364,574.88	58.19%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$14,375,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FW59		GMAC MORTGAGE CORPORATION	61	$7,833,874.31	55.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,245,422.50	44.36%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$14,079,296.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FW67		GMAC MORTGAGE CORPORATION	262	$40,801,571.30	85.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,081,684.30	14.79%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$47,883,255.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FW75		GMAC MORTGAGE CORPORATION	231	$32,135,841.08	70.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$13,420,639.73	29.46%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$45,556,480.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FW83		GMAC MORTGAGE CORPORATION	251	$43,735,645.77	88.97%	0	$0.00	NA	0	$0.00	NA

		Unavailable	29	$5,422,044.72	11.03%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$49,157,690.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FW91		GMAC MORTGAGE CORPORATION	64	$11,196,139.73	30.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$25,397,684.77	69.4%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$36,593,824.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FWF7		GMAC MORTGAGE CORPORATION	12	$2,014,773.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,014,773.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FWJ9		GMAC MORTGAGE CORPORATION	13	$1,629,994.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,629,994.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FWK6		GMAC MORTGAGE CORPORATION	182	$29,390,473.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$29,390,473.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FWL4		GMAC MORTGAGE CORPORATION	62	$11,231,480.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,231,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FWN0		GMAC MORTGAGE CORPORATION	69	$13,584,634.71	55.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,863,188.53	44.43%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$24,447,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FWP5		GMAC MORTGAGE CORPORATION	217	$18,602,998.43	64.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$10,282,057.73	35.6%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$28,885,056.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FWW0		GMAC MORTGAGE CORPORATION	21	$3,014,637.17	26.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,406,112.37	73.6%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,420,749.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FWX8		GMAC MORTGAGE CORPORATION	164	$15,021,461.00	69.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,592,501.01	30.5%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$21,613,962.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FWY6		GMAC MORTGAGE CORPORATION	15	$1,412,925.27	34.43%	0	$0.00	NA	0	$0.00	NA

		Unavailable	29	$2,690,485.56	65.57%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,103,410.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	$4,464,567.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$4,464,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	$9,844,168.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$9,844,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$1,618,706.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$1,618,706.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXB5		GMAC MORTGAGE CORPORATION	70	$11,800,911.16	68.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,538,571.20	31.94%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$17,339,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXC3		GMAC MORTGAGE CORPORATION	253	$38,200,829.43	83.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,464,263.59	16.35%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$45,665,093.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXD1		GMAC MORTGAGE CORPORATION	213	$30,265,363.13	63.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$17,576,694.25	36.74%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$47,842,057.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXF6		GMAC MORTGAGE CORPORATION	61	$8,390,536.89	76.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,554,300.04	23.34%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$10,944,836.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXK5		Unavailable	23	$4,002,578.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,002,578.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$2,035,134.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,035,134.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXN9			92	$5,456,517.34	100%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
Total			**92**	**$5,456,517.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	$6,637,394.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$6,637,394.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	$3,630,596.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,630,596.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	$12,820,441.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$12,820,441.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	$21,047,517.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$21,047,517.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	$12,353,734.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$12,353,734.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$1,820,285.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,820,285.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	$21,871,056.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$21,871,056.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	$4,590,310.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,590,310.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS	91	$5,037,698.09	100%	0	$0.00	NA	0	$0.00	NA

		BANK									
Total			**91**	**$5,037,698.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,368,614.32	49.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,428,783.27	50.63%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,797,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,820,025.88	47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,326,563.42	53%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,146,589.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$369,734.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$369,734.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	$13,026,808.06	34.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$24,696,883.57	65.47%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$37,723,691.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	$2,468,017.91	30.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$5,590,608.86	69.37%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$8,058,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	$11,221,392.56	43.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$14,358,748.48	56.13%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$25,580,141.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,678,996.74	42.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,684,627.72	57.9%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$25,363,624.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,067,374.47	44.61%	0	$0.00	NA	0	$0.00	NA

		Unavailable	82	$13,741,278.37	55.39%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$24,808,652.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	$10,771,988.18	43.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$13,926,663.02	56.39%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$24,698,651.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,050,277.29	11.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,731,261.25	88.04%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,781,538.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,947,385.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,947,385.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GAN2		OHIO SAVINGS BANK	14	$1,447,695.19	3.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$44,479,366.10	96.85%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$45,927,061.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GAP7		Unavailable	18	$2,033,754.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,033,754.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GAQ5		OHIO SAVINGS BANK	142	$17,583,571.29	14.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	590	$101,942,242.03	85.29%	0	$0.00	NA	0	$0.00	NA
Total			**732**	**$119,525,813.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GBX9		OHIO SAVINGS BANK	1	$37,813.28	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$22,065,869.54	99.83%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$22,103,682.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GBY7		Unavailable	80	$11,265,396.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$11,265,396.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GCN0		OHIO SAVINGS BANK	6	$555,179.94	7.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,679,393.67	92.33%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,234,573.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GE24		Unavailable	16	$1,141,264.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,141,264.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GE73		FLAGSTAR BANK, FSB	32	$3,160,438.28	16.07%	0	$0.00	NA	0	$0.00	NA

		Unavailable	176	$16,512,142.97	83.93%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$19,672,581.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	$4,735,276.07	57.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,462,800.00	42.24%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,198,076.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	$5,866,091.97	52.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,327,614.19	47.59%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,193,706.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	$7,006,893.63	62.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,212,702.93	37.55%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,219,596.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GEX6		Unavailable	225	$33,428,229.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$33,428,229.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GEY4		Unavailable	29	$1,833,501.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,833,501.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GEZ1		Unavailable	55	$6,306,235.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,306,235.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GF23		FLAGSTAR BANK, FSB	21	$1,642,292.18	16.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$8,582,465.06	83.94%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$10,224,757.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GFB3		FLAGSTAR BANK, FSB	2	$341,745.08	3.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,372,955.40	96.48%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,714,700.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GFD9		FLAGSTAR BANK, FSB	32	$2,889,388.92	23.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$9,421,910.76	76.53%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$12,311,299.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GFE7		FLAGSTAR BANK, FSB	62	$5,446,358.09	28.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$13,514,703.93	71.28%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$18,961,062.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GFF4		FLAGSTAR BANK, FSB	9	$682,949.44	22.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,323,032.05	77.28%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,005,981.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387GFL1		Unavailable	36	$4,951,895.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,951,895.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GFN7		FLAGSTAR BANK, FSB	1	$192,800.00	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,021,047.35	97.33%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,213,847.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GFQ0		FLAGSTAR BANK, FSB	1	$167,000.00	3.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,067,962.99	96.06%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,234,962.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GFW7		FLAGSTAR BANK, FSB	30	$2,541,875.95	26.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$6,881,419.29	73.03%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$9,423,295.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GFX5		FLAGSTAR BANK, FSB	18	$1,691,405.60	13.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$11,119,634.63	86.8%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$12,811,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GFY3		FLAGSTAR BANK, FSB	7	$748,989.22	8.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$8,031,581.85	91.47%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,780,571.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GGC0		FLAGSTAR BANK, FSB	3	$316,258.86	10.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,761,855.74	89.73%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,078,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GGF3		FLAGSTAR BANK, FSB	3	$147,839.11	3.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,620,544.55	96.08%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,768,383.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GGN6		FLAGSTAR BANK, FSB	1	$82,000.00	5.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,466,826.85	94.71%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,548,826.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GJ78		RBMG INC	1	$157,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,728,341.18	98.56%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,885,341.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GJC7		RBMG INC	4	$231,375.00	8.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,379,552.73	91.14%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,610,927.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GJE3		RBMG INC	7	$1,257,543.48	7.83%	0	$0.00	NA	0	$0.00	NA

		Unavailable	87	$14,797,637.46	92.17%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$16,055,180.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GJW3		Unavailable	42	$2,564,274.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,564,274.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,420,898.20	34.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,413,111.34	65.91%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$18,834,009.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$7,961,453.64	38.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$12,526,548.56	61.14%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$20,488,002.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GKK7		Unavailable	33	$2,237,476.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,237,476.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GKM3		RBMG INC	3	$378,300.00	7.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,877,905.55	92.8%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,256,205.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GKQ4		RBMG INC	1	$135,685.91	0.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$16,107,954.41	99.16%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$16,243,640.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$7,526,200.00	37.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,329,345.50	62.1%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$19,855,545.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH	23	$2,772,550.00	30.03%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	42	$6,458,689.79	69.97%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,231,239.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,115,675.00	26.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,076,272.75	73.34%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$19,191,947.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GNV0		Unavailable	59	$3,960,077.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,960,077.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	$1,349,949.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,349,949.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GV90		WEBSTER BANK	22	$3,004,300.00	37.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,926,850.00	62.12%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,931,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GVA7		WEBSTER BANK	15	$1,771,701.46	43.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,346,444.70	56.98%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,118,146.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	$44,691,087.24	78.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$12,417,243.98	21.74%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$57,108,331.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	$9,887,944.34	65.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,112,959.28	34.08%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$15,000,903.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	$7,732,646.58	66.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,816,750.25	33.05%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,549,396.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GVL3		FIRST HORIZON HOME LOAN CORPORATION	31	$4,883,006.19	48.83%	0	$0.00	NA	0	$0.00	NA

		Unavailable	30	$5,117,948.79	51.17%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,000,954.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GVN9		FIRST HORIZON HOME LOAN CORPORATION	65	$7,967,402.32	79.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,032,600.00	20.33%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,000,002.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GVP4		FIRST HORIZON HOME LOAN CORPORATION	56	$8,807,700.00	88.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,192,300.00	11.92%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	$11,131,337.29	74.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,868,857.01	25.79%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,000,194.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	$2,171,394.92	97.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$64,264.01	2.87%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,235,658.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,729,204.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,729,204.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$24,796,159.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$24,796,159.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$11,847,355.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$11,847,355.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,815,137.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$19,815,137.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,677,460.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,677,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,538,219.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$20,538,219.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	$19,409,816.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$19,409,816.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,788,456.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,788,456.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	$19,984,833.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$19,984,833.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	$21,830,907.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$21,830,907.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$6,132,031.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$6,132,031.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,483,090.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$13,483,090.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,552,608.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$9,552,608.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$19,942,879.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$19,942,879.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZH8			76	$5,586,061.56	100%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**76**	**$5,586,061.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$11,906,554.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$11,906,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	$24,752,629.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$24,752,629.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,955,082.00	98.07%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$38,400.00	1.93%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,993,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$16,532,587.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$16,532,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,453,894.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,453,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	$31,728,792.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$31,728,792.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H3A6		REPUBLIC BANK	237	$31,860,339.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$31,860,339.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H3C2		REPUBLIC BANK	71	$10,165,116.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,165,116.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H3F5		REPUBLIC BANK	300	$23,741,962.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$23,741,962.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	$61,997,822.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$61,997,822.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H4A5		WACHOVIA BANK, NA	116	$7,748,384.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$7,748,384.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6D7		UNION PLANTERS BANK NA	50	$6,155,340.84	48.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,525,129.54	51.46%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$12,680,470.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6E5		UNION PLANTERS BANK NA	13	$1,400,185.65	28.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,430,935.53	71.02%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,831,121.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HD49		USAA FEDERAL SAVINGS BANK	15	$1,977,179.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,977,179.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	$1,313,424.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,313,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HDX5		USAA FEDERAL SAVINGS BANK	24	$4,225,254.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,225,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HEH9		USAA FEDERAL SAVINGS BANK	40	$6,624,503.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,624,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HEL0		USAA FEDERAL SAVINGS BANK	8	$1,233,518.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,233,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HKD1		USAA FEDERAL SAVINGS BANK	12	$1,821,895.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,821,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HKT6		USAA FEDERAL SAVINGS BANK	83	$15,128,792.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,128,792.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HKU3			56	$9,414,095.63	100%	0	$0.00	NA	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK									
Total			**56**	**$9,414,095.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HR36		Unavailable	17	$2,153,030.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,153,030.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HRN2		WESTERNBANK PUERTO RICO	11	$1,000,174.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,000,174.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	$20,146,472.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$20,146,472.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HRU6		WESTERNBANK PUERTO RICO	8	$1,011,710.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,011,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HRX0		INDYMAC BANK, FSB	5	$851,748.60	5.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$13,601,884.68	94.11%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,453,633.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	$4,952,244.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,952,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	$5,001,717.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,001,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HV49		GMAC MORTGAGE CORPORATION	10	$848,600.00	65.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$440,789.35	34.19%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,289,389.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HV64		GMAC MORTGAGE CORPORATION	135	$12,380,854.03	56.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$9,650,156.57	43.8%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$22,031,010.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	$1,204,252.00	52.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,073,825.00	47.14%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$2,278,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	$1,236,157.73	52.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,105,712.67	47.21%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,341,870.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HVV9		GMAC MORTGAGE CORPORATION	95	$9,434,878.30	52.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,368,694.77	47.01%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$17,803,573.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HVY3		GMAC MORTGAGE CORPORATION	259	$36,709,605.69	72.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,259,177.72	27.98%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$50,968,783.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HW22		GMAC MORTGAGE CORPORATION	8	$591,400.00	6.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,577,265.62	93.55%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,168,665.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HW30		GMAC MORTGAGE CORPORATION	10	$1,398,884.59	9.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,860,081.49	90.19%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$14,258,966.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HW48		GMAC MORTGAGE CORPORATION	8	$1,326,100.00	9.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$12,715,869.15	90.56%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,041,969.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HW55		GMAC MORTGAGE CORPORATION	16	$2,692,320.00	19.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,069,770.80	80.44%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,762,090.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HW63		GMAC MORTGAGE CORPORATION	11	$2,003,710.89	13.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,475,261.07	86.16%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,478,971.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HW97		GMAC MORTGAGE CORPORATION	30	$3,777,626.60	67.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,836,049.60	32.71%	0	$0.00	NA	0	$0.00	NA

Total			**43**	**$5,613,676.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HWB2		GMAC MORTGAGE CORPORATION	55	$4,754,972.85	74.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,632,066.91	25.55%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$6,387,039.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HWD8		GMAC MORTGAGE CORPORATION	19	$3,416,299.20	42.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,549,038.75	57.11%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,965,337.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HWE6		GMAC MORTGAGE CORPORATION	69	$12,825,000.02	95.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$575,832.41	4.3%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,400,832.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HWH9		GMAC MORTGAGE CORPORATION	136	$12,436,010.68	82.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,653,875.32	17.59%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$15,089,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HWP1		GMAC MORTGAGE CORPORATION	19	$3,692,900.00	34.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,007,019.32	65.49%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,699,919.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HWU0		GMAC MORTGAGE CORPORATION	73	$9,298,115.34	64.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,211,361.43	35.92%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$14,509,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HWX4		GMAC MORTGAGE CORPORATION	21	$2,860,955.00	63.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,672,685.76	36.89%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,533,640.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HWZ9		GMAC MORTGAGE CORPORATION	10	$1,056,400.00	7.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$12,752,090.66	92.35%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$13,808,490.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HYQ7		HOMESIDE LENDING, INC	1	$274,250.13	5.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,125,866.41	94.92%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,400,116.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387HYS3		HOMESIDE LENDING, INC	5	$520,908.00	3.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$14,085,050.98	96.43%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$14,605,958.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HYT1		HOMESIDE LENDING, INC	1	$128,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$17,651,477.04	99.28%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$17,779,477.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HYV6		Unavailable	11	$1,744,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,744,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	$202,655.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$202,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$471,900.00	37.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$791,169.72	62.64%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,263,069.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$975,100.00	14.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,898,527.52	85.81%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,873,627.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387J3B0		DLJ MORTGAGE CAPITAL INC	7	$966,893.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$966,893.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387J3F1		DLJ MORTGAGE CAPITAL INC	131	$26,539,002.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$26,539,002.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387J3G9		DLJ MORTGAGE CAPITAL INC	31	$3,125,721.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,125,721.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	$999,222.10	16.92%	0	$0.00	NA	0	$0.00	NA

		Unavailable	27	$4,906,416.74	83.08%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,905,638.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	$56,020,093.20	60.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$36,431,378.88	39.41%	0	$0.00	NA	0	$0.00	NA
Total			**580**	**$92,451,472.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$5,712,576.26	74.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,981,432.48	25.75%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$7,694,008.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	$521,642.76	9.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,110,848.53	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,632,491.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	$6,647,493.46	71.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,667,534.86	28.64%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$9,315,028.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEC6		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$1,929,174.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,929,174.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JED4		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,059,122.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,059,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$9,682,977.93	82.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,996,494.97	17.09%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,679,472.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEF9		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,051,381.93	70.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,676,523.31	29.27%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,727,905.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEG7		FIFTH THIRD BANK	45	$5,262,712.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,262,712.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEH5		FIFTH THIRD BANK	24	$3,485,254.31	100%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$3,485,254.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEJ1		FIFTH THIRD BANK	423	$53,455,650.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**423**	**$53,455,650.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEK8		FIFTH THIRD BANK	425	$51,868,762.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**425**	**$51,868,762.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEL6		FIFTH THIRD BANK	310	$35,471,541.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$35,471,541.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEM4		FIFTH THIRD BANK	221	$22,133,121.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$22,133,121.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEN2		FIFTH THIRD BANK	122	$12,784,530.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$12,784,530.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEP7		FIFTH THIRD BANK	35	$3,598,384.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,598,384.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEQ5		FIFTH THIRD BANK	43	$3,516,465.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,516,465.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JER3		FIFTH THIRD BANK	17	$1,443,053.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,443,053.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	$43,015,430.37	52.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$38,762,396.86	47.4%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$81,777,827.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JG91		Unavailable	22	$2,560,673.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,560,673.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	$32,248,469.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$32,248,469.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$2,809,334.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,809,334.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JH58		DOWNEY SAVINGS AND LOAN	31	$5,647,768.78	100%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION, F.A									
Total			**31**	**$5,647,768.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	$16,591,412.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,591,412.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHA7		Unavailable	112	$11,992,889.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$11,992,889.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHC3		Unavailable	157	$15,876,458.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$15,876,458.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHD1		Unavailable	106	$8,763,677.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$8,763,677.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHF6		Unavailable	24	$1,993,539.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,993,539.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHG4		CITIBANK, N. A	440	$50,110,059.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**440**	**$50,110,059.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	$19,369,479.66	48.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$20,178,595.48	51.02%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$39,548,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	$13,825,751.60	40.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$20,627,996.29	59.87%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$34,453,747.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$1,664,444.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,664,444.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	$2,476,445.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,476,445.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHW9		DOWNEY SAVINGS AND LOAN	22	$1,460,355.74	100%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION, F.A									
Total			**22**	**$1,460,355.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	286	$54,631,091.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$54,631,091.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	793	$153,600,907.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**793**	**$153,600,907.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	$8,642,264.45	75.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,786,528.01	24.38%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$11,428,792.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JJG2		Unavailable	11	$1,869,503.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,869,503.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	$43,641,435.01	83.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$8,622,393.56	16.5%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$52,263,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	$13,296,565.00	95.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$602,515.89	4.33%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$13,899,080.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JJL1		THE HUNTINGTON MORTGAGE COMPANY	19	$2,604,110.23	70.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,078,392.62	29.28%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,682,502.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JJM9		THE HUNTINGTON MORTGAGE COMPANY	50	$6,943,617.90	85.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,171,364.05	14.43%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,114,981.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	$2,901,809.90	69.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,279,517.54	30.6%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,181,327.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	$1,382,820.15	86.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$210,643.54	13.22%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,593,463.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JJY3		THE HUNTINGTON MORTGAGE COMPANY	17	$2,249,163.67	36.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,997,170.55	63.99%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,246,334.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JM86		Unavailable	24	$3,688,520.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,688,520.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JMY9		Unavailable	46	$7,975,583.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,975,583.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JN44		Unavailable	21	$1,364,811.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,364,811.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JNJ1		RBMG INC	3	$207,250.00	13.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,309,923.44	86.34%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,517,173.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JNM4		RBMG INC	9	$1,639,950.00	12.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,567,488.15	87.58%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,207,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JNN2		RBMG INC	3	$531,400.00	9.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,365,126.94	90.99%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,896,526.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JPA8		RBMG INC	2	$474,100.00	14.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,897,477.26	85.94%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,371,577.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JPB6		RBMG INC	1	$128,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,175,211.99	97.59%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,303,211.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JPK6		RBMG INC	1	$55,000.00	2.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,889,137.00	97.17%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,944,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JPL4		RBMG INC	2	$127,650.00	8.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,314,833.53	91.15%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,442,483.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JQ33		WASHINGTON MUTUAL BANK	63	$7,079,030.23	90.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$768,899.87	9.8%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$7,847,930.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JQ58		WASHINGTON MUTUAL BANK	21	$1,510,501.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,510,501.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JQ66		WASHINGTON MUTUAL BANK	173	$11,394,371.41	90.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,221,830.37	9.68%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$12,616,201.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JQ74		WASHINGTON MUTUAL BANK	100	$6,650,581.41	95.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$319,200.00	4.58%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,969,781.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JQ82		WASHINGTON MUTUAL BANK	18	$1,100,029.00	96.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$42,000.00	3.68%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,142,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JQB5		RBMG INC	1	$32,775.00	2.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,167,846.95	97.27%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,200,621.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JQT6		Unavailable	64	$8,733,252.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,733,252.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JQW9		Unavailable	41	$2,706,621.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,706,621.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JR57		WASHINGTON MUTUAL BANK, FA	46	$2,964,114.81	98.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$55,992.00	1.85%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,020,106.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JR73		WASHINGTON MUTUAL BANK, FA	145	$9,330,777.84	68.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$4,329,135.69	31.69%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$13,659,913.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JR81			494	$31,893,830.35	79.29%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	121	$8,328,099.49	20.71%	0	$0.00	NA	0	$0.00	NA
Total			**615**	**$40,221,929.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JR99		WASHINGTON MUTUAL BANK, FA	53	$3,445,669.18	74.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,162,645.48	25.23%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,608,314.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JRB4		WASHINGTON MUTUAL BANK	205	$35,641,094.13	90.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,694,762.05	9.39%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$39,335,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JRC2		WASHINGTON MUTUAL BANK	77	$9,860,253.85	83.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,012,895.37	16.95%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$11,873,149.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JRE8		WASHINGTON MUTUAL BANK	407	$65,075,819.00	89.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,691,940.00	10.57%	0	$0.00	NA	0	$0.00	NA
Total			**457**	**$72,767,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JRF5		WASHINGTON MUTUAL BANK	243	$33,968,450.00	86.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,206,560.00	13.29%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$39,175,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JRG3		WASHINGTON MUTUAL BANK	628	$94,245,858.87	92.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,396,681.52	7.28%	0	$0.00	NA	0	$0.00	NA
Total			**670**	**$101,642,540.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JRH1		WASHINGTON MUTUAL BANK	15	$1,998,102.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,998,102.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$1,292,344.35	77.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$371,230.27	22.32%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,663,574.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	$3,801,469.82	55.19%	0	$0.00	NA	0	$0.00	NA

		Unavailable	22	$3,086,410.86	44.81%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,887,880.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	$1,400,391.84	72.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$532,742.19	27.56%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,933,134.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	$55,647,139.29	70.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$22,735,474.01	29.01%	0	$0.00	NA	0	$0.00	NA
Total			**403**	**$78,382,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	$32,212,251.05	50.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$31,472,020.93	49.42%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$63,684,271.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	$61,528,397.39	64.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$34,435,927.42	35.88%	0	$0.00	NA	0	$0.00	NA
Total			**572**	**$95,964,324.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	$61,693,100.41	63.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$36,069,060.13	36.89%	0	$0.00	NA	0	$0.00	NA
Total			**488**	**$97,762,160.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	$55,795,474.26	56.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$42,265,359.04	43.1%	0	$0.00	NA	0	$0.00	NA
Total			**515**	**$98,060,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	$65,708,870.20	56.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$50,691,229.44	43.55%	0	$0.00	NA	0	$0.00	NA
Total			**625**	**$116,400,099.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	$51,500,263.40	49.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$52,602,797.16	50.53%	0	$0.00	NA	0	$0.00	NA
Total			**548**	**$104,103,060.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	$66,289,248.83	64.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$36,896,279.63	35.76%	0	$0.00	NA	0	$0.00	NA

Total			**572**	**$103,185,528.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	$55,709,421.00	55.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$44,356,033.00	44.33%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$100,065,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSQ0		WASHINGTON MUTUAL BANK, FA	482	$73,710,071.00	75.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$24,527,622.00	24.97%	0	$0.00	NA	0	$0.00	NA
Total			**625**	**$98,237,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	$67,960,558.00	56.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$52,514,330.00	43.59%	0	$0.00	NA	0	$0.00	NA
Total			**708**	**$120,474,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	$79,418,031.43	82.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$17,383,611.32	17.96%	0	$0.00	NA	0	$0.00	NA
Total			**506**	**$96,801,642.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JST4		WASHINGTON MUTUAL BANK, FA	372	$65,663,535.04	68.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$30,331,404.85	31.6%	0	$0.00	NA	0	$0.00	NA
Total			**533**	**$95,994,939.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	$3,676,234.40	88.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$500,577.67	11.98%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,176,812.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTA4		COLONIAL SAVINGS FA	17	$2,252,193.81	62.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,329,972.98	37.13%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,582,166.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTB2		COLONIAL SAVINGS FA	17	$2,209,472.77	27.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,952,300.60	72.93%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,161,773.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,310,312.99	41.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,824,014.19	58.19%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$3,134,327.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$5,922,131.25	72.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,266,185.29	27.68%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,188,316.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$536,683.88	46.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$618,380.00	53.54%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,155,063.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$9,548,986.98	70.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,080,071.70	29.94%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,629,058.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	$8,750,954.69	65.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,574,721.59	34.33%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,325,676.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	$1,280,995.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,280,995.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JUC8		Unavailable	11	$1,301,523.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,301,523.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	$2,214,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,214,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JW44		IRWIN MORTGAGE CORPORATION	6	$1,093,800.00	19.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,615,100.00	80.84%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,708,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JY91		Unavailable	214	$26,497,535.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$26,497,535.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JZA7		Unavailable	244	$25,223,102.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$25,223,102.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JZC3		Unavailable	31	$3,574,274.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,574,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JZD1		Unavailable	323	$39,375,619.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$39,375,619.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JZE9		Unavailable	328	$33,629,123.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$33,629,123.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	$3,819,284.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,819,284.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	$5,616,689.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,616,689.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KHT3		Unavailable	2	$146,624.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$146,624.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	$832,252.93	44.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,022,788.28	55.14%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,855,041.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	$9,693,254.02	43.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$12,644,552.27	56.61%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$22,337,806.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	$18,639,224.54	24.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	346	$56,413,359.39	75.17%	0	$0.00	NA	0	$0.00	NA
Total			**471**	**$75,052,583.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	$5,163,434.20	29.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$12,588,957.03	70.91%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$17,752,391.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KJT1		WASHINGTON MUTUAL BANK	16	$2,368,599.91	53.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,092,638.69	46.91%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,461,238.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$12,394,534.07	89.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,467,041.76	10.58%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,861,575.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	$35,522,788.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$35,522,788.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L4V0		CHARTER ONE BANK FSB	109	$15,473,121.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$15,473,121.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L4X6		CHARTER ONE BANK FSB	15	$1,911,027.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,911,027.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L4Y4		CHARTER ONE BANK FSB	70	$9,333,653.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,333,653.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L4Z1		CHARTER ONE BANK FSB	338	$52,757,792.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$52,757,792.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L5B3		CHARTER ONE BANK FSB	368	$52,476,902.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$52,476,902.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L5C1		CHARTER ONE BANK FSB	155	$20,139,673.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$20,139,673.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L5D9		CHARTER ONE BANK FSB	57	$6,710,588.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,710,588.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L5E7		CHARTER ONE BANK FSB	20	$2,214,922.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,214,922.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L5J6		CHARTER ONE BANK FSB	118	$11,765,450.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$11,765,450.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L5K3			239	$20,925,283.73	100%	0	$0.00	NA	0	$0.00	NA

		CHARTER ONE BANK FSB									
Total			**239**	**$20,925,283.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L5L1		CHARTER ONE BANK FSB	11	$847,064.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$847,064.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L5M9		CHARTER ONE BANK FSB	10	$980,296.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$980,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC	97	$8,102,683.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$8,102,683.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L7E5		LEHMAN BROTHERS HOLDINGS, INC	31	$2,933,348.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,933,348.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC	23	$2,127,172.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,127,172.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC	48	$2,437,396.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,437,396.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MAA7		LEHMAN BROTHERS HOLDINGS, INC	6	$1,139,032.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,139,032.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	$2,507,162.45	77.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$744,011.96	22.88%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,251,174.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MMN6		RBMG INC	1	$188,000.00	6.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,586,350.00	93.22%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,774,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,156,259.07	20.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,480,111.74	79.49%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,636,370.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387N5R4		Unavailable	14	$2,430,985.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,430,985.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N5S2		Unavailable	212	$35,674,447.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$35,674,447.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N5T0		Unavailable	386	$61,974,523.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$61,974,523.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N5V5		Unavailable	96	$10,765,529.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$10,765,529.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N6R3		DLJ MORTGAGE CAPITAL INC	39	$4,635,151.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,635,151.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N6S1		DLJ MORTGAGE CAPITAL INC	18	$2,054,010.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,054,010.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N6T9		DLJ MORTGAGE CAPITAL INC	10	$1,095,080.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,095,080.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N6V4		DLJ MORTGAGE CAPITAL INC	141	$17,175,684.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$17,175,684.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N6W2		DLJ MORTGAGE CAPITAL INC	127	$15,471,244.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$15,471,244.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N6X0		DLJ MORTGAGE CAPITAL INC	116	$11,531,429.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$11,531,429.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N6Y8		DLJ MORTGAGE CAPITAL INC	56	$4,551,277.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$4,551,277.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N7B7		DLJ MORTGAGE CAPITAL INC	6	$707,307.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$707,307.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N7D3		DLJ MORTGAGE CAPITAL INC	107	$14,716,371.44	100%	0	$0.00	NA	0	$0.00	NA

Total			**107**	**$14,716,371.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N7E1		DLJ MORTGAGE CAPITAL INC	232	$33,438,823.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$33,438,823.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N7F8		DLJ MORTGAGE CAPITAL INC	325	$43,309,401.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$43,309,401.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N7H4		DLJ MORTGAGE CAPITAL INC	91	$8,386,198.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$8,386,198.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PAD4		DLJ MORTGAGE CAPITAL INC	331	$27,953,707.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$27,953,707.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J6W9		CARDINAL FINANCIAL COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$450,610.20	0.46%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	54	$6,544,487.00	6.7%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$593,114.56	0.61%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,304,798.70	1.34%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	$439,808.74	0.45%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$89,706.25	0.09%	0	$0.00	NA	0	$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$726,901.36	0.74%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	28	$4,164,117.74	4.27%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	2	$214,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	6	$885,968.74	0.91%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	7	$1,018,767.35	1.04%	0	$0.00	NA	0	$0.00	NA

	ICM MORTGAGE CORPORATION	3	$585,569.17	0.6%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$179,190.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	3	$480,964.74	0.49%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	8	$1,029,251.84	1.05%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	$1,274,362.83	1.31%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,656,734.40	5.8%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	$4,126,275.35	4.23%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	4	$606,237.16	0.62%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	$167,806.22	0.17%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	2	$253,244.90	0.26%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$203,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	3	$356,078.77	0.36%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	3	$397,263.95	0.41%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	$329,836.13	0.34%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	$744,685.38	0.76%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	12	$1,629,753.24	1.67%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$289,375.64	0.3%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	13	$1,642,231.00	1.68%	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL	17	$1,919,719.91	1.97%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK									
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	$600,258.76	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	449	$58,340,387.04	59.77%	0	$0.00	NA	0	$0.00	NA
Total			**747**	**$97,612,107.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J6X7		CIMARRON MORTGAGE COMPANY	2	$104,239.46	0.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	27	$3,412,432.52	0.73%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	181	$21,206,462.54	4.53%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$2,616,953.21	0.56%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	133	$16,164,531.38	3.45%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	$1,484,998.56	0.32%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	3	$625,054.61	0.13%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	21	$2,075,443.74	0.44%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$545,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	421	$57,319,237.99	12.25%	0	$0.00	NA	0	$0.00	NA
		GN MORTGAGE CORPORATION	1	$140,465.23	0.03%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	9	$1,517,204.57	0.32%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	55	$7,817,013.92	1.67%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	56	$5,119,885.46	1.09%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	10	$1,295,300.71	0.28%	0	$0.00	NA	0	$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	2	$293,356.68	0.06%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	18	$3,119,838.70	0.67%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	5	$510,611.00	0.11%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	11	$1,055,626.27	0.23%	0	$0.00	NA	0	$0.00	NA
		IVANHOE FINANCIAL INC	8	$1,310,700.00	0.28%	0	$0.00	NA	0	$0.00	NA

	M&T MORTGAGE CORPORATION	23	$2,748,307.11	0.59%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	38	$4,884,043.66	1.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	22	$2,593,150.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$9,755,518.47	2.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	227	$26,765,009.06	5.72%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	25	$2,722,124.73	0.58%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STAR FUNDING, LLC	2	$343,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	51	$6,766,407.54	1.45%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	$1,354,938.07	0.29%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$161,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	4	$456,811.85	0.1%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$373,846.43	0.08%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	1	$113,781.16	0.02%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	49	$5,056,652.83	1.08%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$173,271.77	0.04%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	5	$646,476.48	0.14%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	72	$8,931,071.46	1.91%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	26	$2,420,222.76	0.52%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$317,431.23	0.07%	0	$0.00	NA	0	$0.00	NA

		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,699,344.69	0.36%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	66	$7,330,597.62	1.57%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	6	$611,225.45	0.13%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$973,444.68	0.21%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,575,585.33	0.34%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	102	$9,658,783.95	2.06%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	27	$3,329,015.21	0.71%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	25	$2,557,253.93	0.55%	0	$0.00	NA	0	$0.00	NA
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	$5,941,899.34	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,856	$230,068,605.73	49.15%	0	$0.00	NA	0	$0.00	NA
Total			**3,810**	**$468,063,577.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J6Z2		AEGIS MORTGAGE CORPORATION	5	$924,741.19	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$441,477.99	0.16%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	41	$6,812,251.17	2.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	41	$9,163,437.53	3.24%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$191,329.46	0.07%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	20	$2,430,798.00	0.86%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	3	$559,205.62	0.2%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	13	$1,726,486.20	0.61%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	23	$2,504,233.23	0.88%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	55	$8,529,515.33	3.01%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$525,368.68	0.19%	0	$0.00	NA	0	$0.00	NA
			5	$948,078.68	0.33%	0	$0.00	NA	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	EMIGRANT MORTGAGE COMPANY, INC	4	$788,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	$731,921.52	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	$709,275.76	0.25%	0	$0.00	NA	0	$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$519,595.88	0.18%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	3	$522,401.50	0.18%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	$4,210,418.57	1.49%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	2	$360,965.86	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	14	$2,356,989.17	0.83%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$825,490.80	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$660,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	1	$74,481.68	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	14	$1,642,854.88	0.58%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$596,792.75	0.21%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	25	$3,961,003.38	1.4%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	4	$712,876.32	0.25%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	43	$6,493,410.00	2.29%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	9	$2,103,301.45	0.74%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	40	$5,589,691.50	1.97%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	19	$2,533,387.48	0.89%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	$718,159.65	0.25%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	8	$1,455,230.19	0.51%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$528,164.98	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$590,428.62	0.21%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	$470,075.59	0.17%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	15	$1,853,653.01	0.65%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	51	$6,809,934.26	2.41%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$213,608.39	0.08%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	58	$9,274,502.57	3.28%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	3	$541,887.60	0.19%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	67	$9,913,906.27	3.5%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	5	$759,590.38	0.27%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	$500,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	$7,813,674.38	2.76%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	41	$6,577,042.90	2.32%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	90	$14,486,998.65	5.12%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	$7,604,732.73	2.69%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	17	$2,555,837.44	0.9%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	$1,414,777.19	0.5%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	$404,550.00	0.14%	0	$0.00	NA	0	$0.00	NA

		TRUSTMARK NATIONAL BANK	3	$400,035.60	0.14%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	8	$1,172,572.46	0.41%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	23	$3,946,701.82	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	893	$132,742,366.42	46.88%	0	$0.00	NA	0	$0.00	NA
Total			**1,871**	**$283,140,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J7A6		AEGIS MORTGAGE CORPORATION	2	$391,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$128,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$496,329.33	0.03%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	214	$32,446,205.33	2.18%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	14	$2,853,727.13	0.19%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$587,826.05	0.04%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	11	$1,005,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	31	$5,006,688.00	0.34%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$391,712.81	0.03%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	9	$1,089,570.21	0.07%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	21	$2,173,941.85	0.15%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	218	$21,995,813.09	1.48%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	171	$24,768,715.62	1.66%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	8	$903,897.27	0.06%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	5	$1,133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	14	$1,793,621.95	0.12%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,462,165.75	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	$4,867,324.69	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	$12,040,646.36	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	$4,383,492.83	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	$441,078.38	0.03%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	8	$1,395,485.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	$20,356,468.93	1.37%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	$273,628.11	0.02%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	5	$689,419.66	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	292	$44,079,944.33	2.96%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	61	$9,217,355.52	0.62%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	150	$19,553,995.80	1.31%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	246	$42,445,031.40	2.85%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	77	$12,905,157.11	0.87%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	364	$55,026,416.99	3.7%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	109	$16,343,999.33	1.1%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	526	$86,435,371.61	5.8%	0	$0.00	NA	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	$74,550.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	193	$23,649,112.38	1.59%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	80	$12,134,775.58	0.81%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	1	$96,850.00	0.01%	0	$0.00	NA	0	$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	24	$3,278,759.45	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	103	$15,321,639.13	1.03%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$681,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$80,936.82	0.01%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	$1,082,587.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	25	$2,588,373.78	0.17%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	99	$13,931,584.18	0.94%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	108	$13,467,409.91	0.9%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	40	$3,986,061.98	0.27%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	82	$11,745,794.84	0.79%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	3	$362,477.91	0.02%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	366	$56,253,966.95	3.78%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	3	$204,399.53	0.01%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	$16,084,598.95	1.08%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	224	$34,792,701.38	2.34%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$158,400.00	0.01%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	444	$56,931,704.46	3.82%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	$18,955,066.97	1.27%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	265	$39,361,704.99	2.64%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	30	$4,048,563.99	0.27%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	129	$15,274,329.49	1.03%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	103	$12,632,564.18	0.85%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NA	346	$52,930,825.84	3.55%	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK	9	$1,871,939.06	0.13%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4,172	$648,119,522.48	43.49%	0	$0.00	NA	0	$0.00	NA
Total			**9,987**	**$1,489,185,331.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J7C2		AEGIS MORTGAGE CORPORATION	19	$1,844,800.00	1.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$290,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$144,034.79	0.11%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	6	$803,197.59	0.59%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$401,115.11	0.29%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$36,434.38	0.03%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$159,387.43	0.12%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	14	$1,961,616.15	1.44%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	5	$647,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$2,633,130.00	1.93%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,474,427.45	1.82%	0	$0.00	NA	0	$0.00	NA
		GN MORTGAGE CORPORATION	1	$253,485.27	0.19%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	12	$1,231,067.00	0.9%	0	$0.00	NA	0	$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	4	$531,915.43	0.39%	0	$0.00	NA	0	$0.00	NA
		IVANHOE FINANCIAL INC	11	$1,209,420.00	0.89%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	26	$3,273,046.32	2.4%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	$15,163,373.84	11.12%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	26	$3,265,537.74	2.4%	0	$0.00	NA	0	$0.00	NA
			13	$932,125.87	0.68%	0	$0.00	NA	0	$0.00	NA

		NORTH AMERICAN SAVINGS BANK F.S.B								
		NORTHERN STAR FUNDING, LLC	6	$516,100.00	0.38%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	6	$1,038,529.50	0.76%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	3	$404,829.34	0.3%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	$370,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	4	$339,417.03	0.25%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	13	$1,411,181.94	1.04%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$351,720.00	0.26%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	42	$5,052,554.53	3.71%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	20	$1,092,170.07	0.8%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	7	$965,146.24	0.71%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$131,931.25	0.1%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	6	$693,614.09	0.51%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$94,737.98	0.07%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	7	$418,614.34	0.31%	0	$0.00	NA	0	$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$263,132.00	0.19%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	$383,287.00	0.28%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$266,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	19	$871,564.91	0.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	628	$84,381,707.10	61.88%	0	$0.00	NA	0	$0.00	NA
Total			**1,055**	**$136,303,551.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KA27		COUNTRYWIDE HOME LOANS, INC	129	$10,654,590.76	39.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$16,322,071.50	60.5%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$26,976,662.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371KA35		COUNTRYWIDE HOME LOANS, INC	124	$10,647,371.98	34.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$20,469,035.55	65.78%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$31,116,407.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KA43		COUNTRYWIDE HOME LOANS, INC	287	$38,794,537.38	57.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$29,089,654.68	42.85%	0	$0.00	NA	0	$0.00	NA
Total			**480**	**$67,884,192.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KA50		COUNTRYWIDE HOME LOANS, INC	110	$12,125,027.31	35.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$22,267,804.66	64.75%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$34,392,831.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KA76		COUNTRYWIDE HOME LOANS, INC	63	$5,450,123.94	42.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$7,352,914.70	57.43%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$12,803,038.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KA84		COUNTRYWIDE HOME LOANS, INC	59	$4,758,435.02	29.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$11,557,326.93	70.84%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$16,315,761.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KAE1		AEGIS MORTGAGE CORPORATION	14	$1,522,500.00	4.61%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	13	$1,399,666.96	4.24%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$182,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$56,661.00	0.17%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$599,750.00	1.82%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	3	$379,563.48	1.15%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	$149,846.33	0.45%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	2	$396,929.17	1.2%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	17	$2,213,177.55	6.71%	0	$0.00	NA	0	$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,507,529.93	4.57%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	$966,899.82	2.93%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	4	$238,500.23	0.72%	0	$0.00	NA	0	$0.00	NA
		NORTHERN STAR FUNDING, LLC	1	$224,863.69	0.68%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	$173,113.37	0.52%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	6	$539,732.80	1.64%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	3	$442,394.44	1.34%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	$51,120.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$219,053.00	0.66%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$419,094.74	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$21,313,886.14	64.62%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$32,996,282.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KAG6		AEGIS MORTGAGE CORPORATION	6	$946,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$365,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$630,723.79	0.08%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	30	$4,209,601.25	0.5%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	7	$1,266,492.17	0.15%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$377,226.69	0.04%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	4	$297,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$419,405.65	0.05%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	148	$21,402,961.37	2.55%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	$164,200.00	0.02%	0	$0.00	NA	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$967,995.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	20	$2,000,850.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	$4,145,426.88	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,514,986.50	0.18%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	1	$160,344.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	$7,226,174.18	0.86%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	$839,838.88	0.1%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	12	$1,954,585.07	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	114	$14,223,476.76	1.69%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	5	$969,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$652,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	282	$35,183,073.49	4.19%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	58	$10,123,746.64	1.21%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	84	$12,729,701.50	1.52%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	196	$22,961,253.79	2.74%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	91	$11,636,016.07	1.39%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	274	$41,333,296.89	4.93%	0	$0.00	NA	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	28	$2,487,313.18	0.3%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	469	$78,670,626.66	9.37%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	75	$9,684,503.48	1.15%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	26	$2,292,956.64	0.27%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,003,927.30	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	97	$10,799,290.21	1.29%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	9	$1,696,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	$174,018.40	0.02%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	$896,685.48	0.11%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	2	$110,317.22	0.01%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	17	$2,148,595.55	0.26%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	45	$4,146,647.01	0.49%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	37	$5,507,491.04	0.66%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	26	$3,963,804.98	0.47%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	6	$702,348.72	0.08%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	4	$493,505.28	0.06%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	49	$5,594,888.29	0.67%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	11	$649,364.85	0.08%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$5,144,127.18	0.61%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	46	$6,385,808.90	0.76%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	8	$1,438,646.41	0.17%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	88	$8,017,606.54	0.96%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	$6,748,138.80	0.8%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE	77	$7,949,305.82	0.95%	0	$0.00	NA	0	$0.00	NA

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	6	$848,863.70	0.1%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	69	$6,018,801.42	0.72%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	17	$1,332,785.51	0.16%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	40	$5,438,521.64	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,065	$459,931,608.24	54.79%	0	$0.00	NA	0	$0.00	NA
Total			**5,913**	**$839,239,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,032,140.94	29.48%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	22	$2,092,429.03	12.26%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	35	$3,104,067.05	18.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	$1,673,001.64	9.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,169,739.31	30.28%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$17,071,377.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KAK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$751,350.28	0.83%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	24	$2,340,752.03	2.59%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,181,667.83	1.31%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	$2,610,470.05	2.89%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	8	$838,378.97	0.93%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	8	$862,435.16	0.95%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$521,775.00	0.58%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	90	$9,123,054.66	10.09%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	2	$363,079.12	0.4%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	28	$3,262,407.31	3.61%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$546,287.29	0.6%	0	$0.00	NA	0	$0.00	NA

	HOMESIDE LENDING, INC	4	$258,687.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	$619,126.70	0.68%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$559,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	$556,661.64	0.62%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	4	$619,750.00	0.69%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	$672,327.72	0.74%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,171,220.33	2.4%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	$1,745,704.50	1.93%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	15	$1,500,495.64	1.66%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	6	$306,264.18	0.34%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	2	$217,500.40	0.24%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	$394,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,770.77	0.14%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$36,850.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$64,682.98	0.07%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$63,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$406,650.00	0.45%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	$1,458,512.61	1.61%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	$725,533.89	0.8%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,201,482.60	1.33%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	12	$837,381.86	0.93%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	7	$721,350.09	0.8%	0	$0.00	NA	0	$0.00	NA
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	$1,518,121.79	1.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	493	$51,222,034.58	56.59%	0	$0.00	NA	0	$0.00	NA
Total			**878**	**$90,455,016.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KAM3		CITIMORTGAGE, INC	30	$5,110,766.67	2.69%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$181,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	303	$39,714,588.86	20.9%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	79	$11,438,460.11	6.02%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	426	$69,347,783.53	36.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	43	$7,527,491.64	3.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	354	$56,663,655.47	29.83%	0	$0.00	NA	0	$0.00	NA
Total			**1,237**	**$189,983,746.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KAN1		CITIMORTGAGE, INC	3	$451,381.26	1.47%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	97	$10,242,425.84	33.29%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$377,896.76	1.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	52	$7,464,697.14	24.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$12,233,083.46	39.75%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$30,769,484.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBD2		IRWIN MORTGAGE CORPORATION	1	$153,000.00	5.29%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	5	$441,926.53	15.29%	0	$0.00	NA	0	$0.00	NA

		(NAMC)									
		Unavailable	26	$2,295,982.56	79.42%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,890,909.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBE0		GUARDIAN MORTGAGE COMPANY INC	29	$3,543,570.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,543,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBX8		COUNTRYWIDE HOME LOANS, INC	3	$372,919.30	19.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,561,277.46	80.72%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,934,196.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBY6		COUNTRYWIDE HOME LOANS, INC	12	$615,101.80	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$11,932,326.33	95.1%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$12,547,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q4R6		CITIMORTGAGE, INC	4	$619,940.19	21.46%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	$748,454.14	25.91%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$211,748.11	7.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$153,813.62	5.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,154,242.81	39.97%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,888,198.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,032,611.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,032,611.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$20,006,075.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$20,006,075.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$997,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$997,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GPB8		Unavailable	7	$20,898,247.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$20,898,247.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GPP7		Unavailable	39	$117,048,335.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$117,048,335.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GPQ5		Unavailable	13	$42,643,396.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$42,643,396.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GPS1		Unavailable	219	$64,946,985.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$64,946,985.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GQC5		Unavailable	130	$38,235,665.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$38,235,665.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GQF8		Unavailable	118	$35,711,990.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$35,711,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GQH4		Unavailable	117	$22,120,697.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$22,120,697.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GQK7		Unavailable	25	$6,744,068.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,744,068.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381GQT8		Unavailable	5	$11,362,252.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$11,362,252.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$513,082.58	24.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,560,282.51	75.25%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,073,365.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	$15,203,853.16	56.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,800,439.90	43.7%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$27,004,293.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383SRR3		Unavailable	412	$78,648,690.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**412**	**$78,648,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383SRS1		Unavailable	1,136	$203,837,976.41	100%	0	$0.00	NA	0	$0.00	NA

Total			**1,136**	**$203,837,976.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383SRX0		Unavailable	205	$30,703,236.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$30,703,236.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$8,230,792.87	61.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,051,318.12	38.03%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,282,110.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	$77,214,396.71	39.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	706	$119,446,424.94	60.74%	0	$0.00	NA	0	$0.00	NA
Total			**1,176**	**$196,660,821.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$4,828,616.92	11.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$38,792,214.53	88.93%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$43,620,831.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DWW7		RATE ONE HOME LOANS INC	8	$1,008,244.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,008,244.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ESC4		Unavailable	55	$6,397,302.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,397,302.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ESD2		Unavailable	82	$8,579,440.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,579,440.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AEK8		TOWNE MORTGAGE COMPANY	19	$2,511,587.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,511,587.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AEM4		TOWNE MORTGAGE COMPANY	28	$3,039,223.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,039,223.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DJR2		GUARANTY BANK	44	$5,166,084.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,166,084.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DJS0		GUARANTY BANK	74	$7,608,677.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,608,677.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386DJU5		GUARANTY BANK	58	$5,401,451.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,401,451.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DJV3		GUARANTY BANK	48	$3,785,295.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,785,295.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DJZ4		GUARANTY BANK	28	$1,406,478.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,406,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DLF5		GUARANTY BANK	37	$6,542,591.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,542,591.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DLR9		GUARANTY BANK	18	$1,452,309.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,452,309.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMJ6		GUARANTY BANK	18	$3,710,233.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,710,233.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMN7		GUARANTY BANK	14	$1,128,007.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,128,007.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	$2,987,389.46	74.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,040,677.99	25.84%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,028,067.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	$15,728,447.53	61.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$9,883,230.63	38.59%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$25,611,678.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ELF3		COLUMBIA NATIONAL INC	148	$21,180,757.81	99.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$89,933.20	0.42%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$21,270,691.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ELM8		COLUMBIA NATIONAL INC	57	$8,312,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,312,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ELN6		COLUMBIA NATIONAL INC	83	$11,989,521.00	96.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$483,850.00	3.88%	0	$0.00	NA	0	$0.00	NA

Total			**87**	**$12,473,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ELP1		COLUMBIA NATIONAL INC	10	$1,095,338.95	95.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$55,900.00	4.86%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,151,238.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EP36		CITIMORTGAGE, INC	144	$25,598,206.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$25,598,206.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EP44		CITIMORTGAGE, INC	219	$36,120,191.12	94.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,913,022.45	5.03%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$38,033,213.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EP51		CITIMORTGAGE, INC	60	$3,975,163.97	26.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$11,109,716.41	73.65%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$15,084,880.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EP69		CITIMORTGAGE, INC	100	$6,398,395.54	31.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$13,883,392.71	68.45%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$20,281,788.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EP77		CITIMORTGAGE, INC	17	$1,009,858.94	14.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$6,117,200.51	85.83%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$7,127,059.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$10,314,821.20	94.88%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$556,662.72	5.12%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,871,483.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$24,740,357.00	97.38%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$664,376.00	2.62%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$25,404,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K6X7		USAA FEDERAL SAVINGS BANK	9	$1,393,230.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,393,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LAH5		USAA FEDERAL SAVINGS BANK	63	$10,531,660.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,531,660.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	$10,001,063.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,001,063.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	$11,000,249.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,000,249.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	$12,999,984.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$12,999,984.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	$5,000,724.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,000,724.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$2,300,882.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,300,882.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MWE6		Unavailable	15	$1,123,213.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,123,213.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N2K3		Unavailable	49	$10,004,107.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,004,107.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	$4,594,184.96	70.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,906,228.43	29.32%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,500,413.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	$8,755,366.48	92.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$744,827.78	7.84%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,500,194.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N2N7		Unavailable	15	$2,500,215.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,500,215.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	$1,949,175.67	97.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$51,000.00	2.55%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,000,175.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N2T4		HSBC MORTGAGE CORPORATION (USA)	185	$31,880,293.95	92.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,727,612.21	7.88%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$34,607,906.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	$100,076.00	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,630,517.32	98.25%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,730,593.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	$1,249,416.52	81.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$279,107.79	18.26%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,528,524.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	$461,000.00	6.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,074,156.37	93.88%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,535,156.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	$2,335,655.00	95.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$102,000.00	4.18%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,437,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NCA4		HIBERNIA NATIONAL BANK	576	$74,525,371.20	76.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$22,726,596.75	23.37%	0	$0.00	NA	0	$0.00	NA
Total			**729**	**$97,251,967.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NCB2		HIBERNIA NATIONAL BANK	137	$17,261,482.41	69.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,495,458.79	30.28%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$24,756,941.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NCC0		HIBERNIA NATIONAL BANK	21	$3,011,418.94	81.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$683,300.75	18.49%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,694,719.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$307,700.00	16.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,597,332.65	83.85%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,905,032.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PRL9		IRWIN MORTGAGE CORPORATION	8	$621,132.46	18.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,797,167.00	81.83%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,418,299.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386R4L0		SUNTRUST MORTGAGE INC	1	$41,664.97	3.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,068,909.26	96.25%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,110,574.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RN62		HOMESIDE LENDING, INC	2	$267,420.44	16.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,377,348.08	83.74%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,644,768.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RPC7		HOMESIDE LENDING, INC	6	$926,570.10	49.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$955,614.56	50.77%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,882,184.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	$1,350,302.65	49.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,391,542.89	50.75%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,741,845.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	$6,442,865.07	47.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,041,450.65	52.22%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,484,315.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SL39		HARWOOD STREET FUNDING I, LLC	46	$7,615,925.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,615,925.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	$41,040,736.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$41,040,736.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLR6			233	$33,221,444.74	100%	0	$0.00	NA	0	$0.00	NA

		HARWOOD STREET FUNDING I, LLC									
Total			**233**	**$33,221,444.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	$4,558,655.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,558,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	$18,988,360.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$18,988,360.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	$8,429,716.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,429,716.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	$6,524,448.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,524,448.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	$17,973,813.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$17,973,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	$1,211,616.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,211,616.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	$7,606,417.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,606,417.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	$15,751,478.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,751,478.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	$15,182,423.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,182,423.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TVD4		NVR MORTGAGE FINANCE INC	106	$20,001,265.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$20,001,265.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TVF9		NVR MORTGAGE FINANCE INC	17	$3,048,350.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$3,048,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TVH5		NVR MORTGAGE FINANCE INC	18	$3,000,490.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,000,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$25,457,637.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$25,457,637.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,242,818.51	90.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$239,352.80	9.64%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,482,171.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,586,311.93	80.88%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$611,522.63	19.12%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,197,834.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,773,417.35	93.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$378,323.09	6.15%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,151,740.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	$3,672,534.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,672,534.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WUM8		IRWIN MORTGAGE CORPORATION	14	$1,894,583.02	30.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,238,884.42	69.11%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,133,467.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X2A3		NAVY FEDERAL CREDIT UNION	114	$19,029,566.42	100%	0	$0.00	NA	0	$0.00	NA

Total			**114**	**$19,029,566.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X2C9		NAVY FEDERAL CREDIT UNION	82	$15,057,865.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,057,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X2D7		NAVY FEDERAL CREDIT UNION	75	$11,000,243.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,000,243.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X2F2		NAVY FEDERAL CREDIT UNION	107	$17,056,363.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$17,056,363.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X2H8		NAVY FEDERAL CREDIT UNION	82	$13,000,557.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,000,557.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X4Y9		HOMESTREET BANK	20	$2,962,861.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,962,861.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X4Z6		HOMESTREET BANK	18	$1,141,132.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,141,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	$1,728,910.00	10.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$14,401,867.60	89.28%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$16,130,777.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	$7,594,275.12	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$27,928,034.05	78.62%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$35,522,309.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	$10,298,562.79	21.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$38,170,433.80	78.75%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$48,468,996.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAX4		Unavailable	319	$49,284,622.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$49,284,622.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAY2		Unavailable	310	$48,712,622.29	100%	0	$0.00	NA	0	$0.00	NA

Total			**310**	**$48,712,622.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	$1,677,261.13	34.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,251,322.40	65.97%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,928,583.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XZ90		NAVY FEDERAL CREDIT UNION	108	$17,525,856.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$17,525,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	$43,483,399.68	31.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	478	$92,981,003.72	68.14%	0	$0.00	NA	0	$0.00	NA
Total			**737**	**$136,464,403.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YWK6		USAA FEDERAL SAVINGS BANK	118	$17,017,641.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$17,017,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AJ22		OLD KENT MORTGAGE COMPANY	26	$4,309,361.53	21.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$15,725,185.53	78.49%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$20,034,547.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AJ30		OLD KENT MORTGAGE COMPANY	11	$1,490,226.26	41.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,074,891.11	58.2%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,565,117.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AJ48		OLD KENT MORTGAGE COMPANY	14	$1,947,746.22	39.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,000,816.94	60.64%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,948,563.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AJ55		OLD KENT MORTGAGE COMPANY	5	$355,095.35	12.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,421,274.78	87.21%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,776,370.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AJ63		OLD KENT MORTGAGE COMPANY	20	$2,915,690.59	42.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,889,227.49	57.15%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,804,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387AJ97		OLD KENT MORTGAGE COMPANY	5	$330,154.09	17.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,597,090.68	82.87%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,927,244.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AJX4		OLD KENT MORTGAGE COMPANY	14	$1,761,809.23	60.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,162,092.18	39.74%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,923,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BBM4		FIRST HAWAIIAN BANK	9	$1,322,683.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,322,683.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	$28,907,764.73	83.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,554,321.77	16.12%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$34,462,086.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BCY7		FIRST HORIZON HOME LOAN CORPORATION	38	$6,088,397.02	60.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,911,714.84	39.12%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,000,111.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BYK3		Unavailable	7	$482,855.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$482,855.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BYX5		LEHMAN BROTHERS HOLDINGS, INC	10	$1,509,352.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,509,352.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C4J7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,519,334.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,519,334.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,852,358.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,852,358.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,278,070.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,278,070.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C6V8			14	$1,556,930.42	100%	0	$0.00	NA	0	$0.00	NA

		PRISM MORTGAGE COMPANY									
Total			**14**	**$1,556,930.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C6X4		PRISM MORTGAGE COMPANY	241	$40,551,032.36	99.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$308,288.73	0.75%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$40,859,321.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C6Z9		PRISM MORTGAGE COMPANY	195	$33,774,187.58	99.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$337,212.03	0.99%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$34,111,399.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C7E5		PRISM MORTGAGE COMPANY	23	$2,822,090.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,822,090.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C7K1		PRISM MORTGAGE COMPANY	41	$6,597,443.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,597,443.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C7L9		PRISM MORTGAGE COMPANY	7	$1,260,667.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,260,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CL41		CITIMORTGAGE, INC	343	$59,527,254.44	20.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,315	$235,623,866.15	79.83%	0	$0.00	NA	0	$0.00	NA
Total			**1,658**	**$295,151,120.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CL58		CITIMORTGAGE, INC	220	$32,610,593.42	19.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	820	$134,986,292.52	80.54%	0	$0.00	NA	0	$0.00	NA
Total			**1,040**	**$167,596,885.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CL66		CITIMORTGAGE, INC	20	$2,323,604.28	4.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$44,668,802.50	95.06%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$46,992,406.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CLD1		Unavailable	62	$10,000,168.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,000,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	$9,999,956.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,999,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387CLP4		CITIMORTGAGE, INC	7	$473,515.01	26.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,323,248.25	73.65%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,796,763.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CLQ2		CITIMORTGAGE, INC	15	$2,771,981.91	34.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,306,110.17	65.69%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,078,092.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CLU3		CITIMORTGAGE, INC	90	$13,814,598.56	52.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$12,575,750.92	47.65%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$26,390,349.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CLV1		CITIMORTGAGE, INC	762	$126,078,146.78	31.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,712	$279,581,659.17	68.92%	0	$0.00	NA	0	$0.00	NA
Total			**2,474**	**$405,659,805.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CLW9		CITIMORTGAGE, INC	493	$77,137,775.17	31.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,022	$164,133,689.73	68.03%	0	$0.00	NA	0	$0.00	NA
Total			**1,515**	**$241,271,464.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CLX7		CITIMORTGAGE, INC	19	$2,357,672.36	10.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$19,544,441.45	89.24%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$21,902,113.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CR29		CITIMORTGAGE, INC	261	$43,125,296.14	47.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$48,381,800.50	52.87%	0	$0.00	NA	0	$0.00	NA
Total			**528**	**$91,507,096.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CRS2		CITIMORTGAGE, INC	19	$2,336,635.25	10.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$19,938,803.92	89.51%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$22,275,439.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CRT0		CITIMORTGAGE, INC	9	$803,233.91	14.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,872,114.95	85.85%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,675,348.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CRW3		CITIMORTGAGE, INC	59	$11,742,722.56	19.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$48,745,227.55	80.59%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$60,487,950.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CRX1		CITIMORTGAGE, INC	43	$9,078,819.64	12.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	290	$62,058,514.46	87.24%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$71,137,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CRY9		CITIMORTGAGE, INC	17	$3,777,978.47	36.17%	0	$0.00	NA	0	$0.00	NA

		Unavailable	28	$6,667,987.65	63.83%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,445,966.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CX71		FIRST HORIZON HOME LOAN CORPORATION	108	$17,762,980.86	62.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$10,864,056.11	37.95%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$28,627,036.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D6M6		COUNTRYWIDE HOME LOANS, INC	11	$1,944,760.00	37.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,217,607.47	62.33%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,162,367.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D6N4		COUNTRYWIDE HOME LOANS, INC	61	$3,939,218.82	42.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,316,715.96	57.44%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$9,255,934.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D6P9		COUNTRYWIDE HOME LOANS, INC	9	$1,416,492.37	6.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$19,626,584.54	93.27%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$21,043,076.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D6Q7		COUNTRYWIDE HOME LOANS, INC	11	$1,760,475.00	14.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$10,681,210.57	85.85%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,441,685.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D6R5		COUNTRYWIDE HOME LOANS, INC	78	$11,414,196.17	25.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$33,444,690.98	74.56%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$44,858,887.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D6X2		COUNTRYWIDE HOME LOANS, INC	124	$14,324,032.95	39.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$21,617,564.99	60.15%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$35,941,597.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387D6Y0		COUNTRYWIDE HOME LOANS, INC	72	$7,898,594.17	25.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$22,610,749.71	74.11%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$30,509,343.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DAX7		ICM MORTGAGE CORPORATION	36	$5,999,553.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,999,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387DAZ2		ICM MORTGAGE CORPORATION	128	$21,104,179.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$21,104,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EA72		COUNTRYWIDE HOME LOANS, INC	12	$1,012,244.04	20.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,809,368.80	79.01%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$4,821,612.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EAA5		COUNTRYWIDE HOME LOANS, INC	2	$123,271.22	3.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,972,161.33	96.02%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,095,432.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EAC1		COUNTRYWIDE HOME LOANS, INC	20	$4,070,230.66	22.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,092,496.30	77.59%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$18,162,726.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EAE7		COUNTRYWIDE HOME LOANS, INC	31	$4,577,186.03	12.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$32,311,118.15	87.59%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$36,888,304.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EAH0		COUNTRYWIDE HOME LOANS, INC	6	$982,781.96	32.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,028,267.37	67.36%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,011,049.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EAW7		COUNTRYWIDE HOME LOANS, INC	28	$2,937,966.64	13.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$18,090,192.11	86.03%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$21,028,158.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EAX5		COUNTRYWIDE HOME LOANS, INC	30	$4,974,464.50	26.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,840,495.68	73.56%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$18,814,960.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EAY3		COUNTRYWIDE HOME LOANS, INC	10	$1,077,735.00	7.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$12,652,161.42	92.15%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$13,729,896.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EBC0		COUNTRYWIDE HOME	71	$4,694,116.24	60.89%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	48	$3,015,628.58	39.11%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$7,709,744.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EBD8		COUNTRYWIDE HOME LOANS, INC	7	$422,050.00	15.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,360,974.41	84.83%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,783,024.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EBF3		COUNTRYWIDE HOME LOANS, INC	51	$3,200,311.16	73.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,164,212.62	26.67%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,364,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EBG1		COUNTRYWIDE HOME LOANS, INC	18	$1,159,461.00	42.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,549,647.03	57.2%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,709,108.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EBJ5		COUNTRYWIDE HOME LOANS, INC	129	$20,773,564.27	48.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$22,178,072.50	51.63%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$42,951,636.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EBN6		COUNTRYWIDE HOME LOANS, INC	18	$2,820,234.00	67.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,367,000.61	32.65%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,187,234.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EBP1		COUNTRYWIDE HOME LOANS, INC	230	$35,751,187.06	57.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$26,171,134.18	42.26%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$61,922,321.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EC21		COUNTRYWIDE HOME LOANS, INC	57	$3,655,937.47	28.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$9,339,617.98	71.87%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$12,995,555.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EC47		COUNTRYWIDE HOME LOANS, INC	7	$1,609,127.94	39.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,465,068.79	60.5%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,074,196.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EC54		COUNTRYWIDE HOME LOANS, INC	36	$5,326,191.26	10.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	276	$46,494,982.26	89.72%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$51,821,173.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EC70		COUNTRYWIDE HOME LOANS, INC	7	$1,199,145.00	10.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,150,059.76	89.43%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,349,204.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EC96		COUNTRYWIDE HOME LOANS, INC	6	$744,615.09	26.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,117,173.00	73.98%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,861,788.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ECM7		COUNTRYWIDE HOME LOANS, INC	6	$723,429.00	12.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,890,729.16	87.11%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,614,158.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ECP0		COUNTRYWIDE HOME LOANS, INC	15	$963,379.00	16.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,894,140.54	83.55%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$5,857,519.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ECQ8		COUNTRYWIDE HOME LOANS, INC	63	$4,427,143.18	37.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$7,234,182.47	62.04%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$11,661,325.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ECT2		COUNTRYWIDE HOME LOANS, INC	42	$6,203,445.52	7.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	451	$78,717,230.27	92.7%	0	$0.00	NA	0	$0.00	NA
Total			**493**	**$84,920,675.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ECX3		COUNTRYWIDE HOME LOANS, INC	120	$16,674,852.49	22.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	344	$56,916,672.35	77.34%	0	$0.00	NA	0	$0.00	NA
Total			**464**	**$73,591,524.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ECY1		COUNTRYWIDE HOME LOANS, INC	2	$398,654.00	21.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,449,051.15	78.42%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,847,705.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ECZ8		COUNTRYWIDE HOME LOANS, INC	33	$2,005,714.03	22.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$7,098,969.28	77.97%	0	$0.00	NA	0	$0.00	NA

Total			**150**	**$9,104,683.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ED38		COUNTRYWIDE HOME LOANS, INC	74	$10,488,536.49	28.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$26,256,496.42	71.46%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$36,745,032.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ED53		COUNTRYWIDE HOME LOANS, INC	16	$1,924,648.30	6.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$26,609,577.57	93.25%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$28,534,225.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ED61		COUNTRYWIDE HOME LOANS, INC	14	$1,520,546.00	12.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$10,732,114.38	87.59%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$12,252,660.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ED95		COUNTRYWIDE HOME LOANS, INC	55	$6,705,065.33	19.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$28,483,410.97	80.95%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$35,188,476.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EDC8		COUNTRYWIDE HOME LOANS, INC	9	$574,911.69	14.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,261,214.67	85.01%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$3,836,126.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EDN4		COUNTRYWIDE HOME LOANS, INC	55	$8,683,384.00	34.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$16,329,763.23	65.28%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$25,013,147.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EDR5		COUNTRYWIDE HOME LOANS, INC	67	$11,170,887.40	37.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$18,944,248.40	62.91%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$30,115,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EDS3		COUNTRYWIDE HOME LOANS, INC	73	$11,475,413.10	45.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,535,873.88	54.12%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$25,011,286.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EDT1		COUNTRYWIDE HOME LOANS, INC	74	$12,074,239.19	48.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,941,129.45	51.73%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$25,015,368.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387EDX2		COUNTRYWIDE HOME LOANS, INC	16	$2,515,475.99	24.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,657,328.09	75.27%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,172,804.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EDY0		COUNTRYWIDE HOME LOANS, INC	59	$8,314,777.22	24.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$25,701,009.53	75.56%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$34,015,786.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EDZ7		COUNTRYWIDE HOME LOANS, INC	24	$3,372,517.41	20.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$12,849,135.00	79.21%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$16,221,652.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EE86		COUNTRYWIDE HOME LOANS, INC	305	$39,910,906.05	28.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	625	$98,379,059.92	71.14%	0	$0.00	NA	0	$0.00	NA
Total			**930**	**$138,289,965.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EE94		COUNTRYWIDE HOME LOANS, INC	135	$16,325,225.23	15.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	612	$91,494,105.39	84.86%	0	$0.00	NA	0	$0.00	NA
Total			**747**	**$107,819,330.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEF0		COUNTRYWIDE HOME LOANS, INC	45	$3,006,070.00	39.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,698,688.30	60.98%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$7,704,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEG8		COUNTRYWIDE HOME LOANS, INC	15	$2,352,095.42	8.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$25,844,596.64	91.66%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$28,196,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEH6		COUNTRYWIDE HOME LOANS, INC	44	$7,282,175.00	26.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$19,763,934.95	73.07%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$27,046,109.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEJ2		COUNTRYWIDE HOME LOANS, INC	134	$19,433,893.74	28.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$47,922,798.17	71.15%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$67,356,691.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387EEK9		COUNTRYWIDE HOME LOANS, INC	33	$5,118,849.00	14.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$29,678,088.81	85.29%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$34,796,937.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEM5		COUNTRYWIDE HOME LOANS, INC	26	$3,536,712.09	30.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,226,809.50	69.93%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,763,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEQ6		COUNTRYWIDE HOME LOANS, INC	68	$10,579,486.39	50.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,411,191.98	49.6%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,990,678.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EER4		COUNTRYWIDE HOME LOANS, INC	121	$19,718,685.90	58.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,922,744.76	41.39%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$33,641,430.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EET0		COUNTRYWIDE HOME LOANS, INC	8	$1,261,799.76	15.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,010,077.27	84.75%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,271,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEU7		COUNTRYWIDE HOME LOANS, INC	11	$1,667,450.51	7.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$21,034,917.57	92.66%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$22,702,368.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEV5		COUNTRYWIDE HOME LOANS, INC	15	$1,367,027.25	13.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$8,630,305.33	86.33%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$9,997,332.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEW3		COUNTRYWIDE HOME LOANS, INC	6	$685,195.68	7.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$8,990,823.96	92.92%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$9,676,019.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEY9		COUNTRYWIDE HOME LOANS, INC	14	$2,014,570.25	25.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,880,837.69	74.48%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,895,407.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EEZ6		COUNTRYWIDE HOME	12	$1,019,378.30	6.92%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	88	$13,712,609.07	93.08%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$14,731,987.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EF28		COUNTRYWIDE HOME LOANS, INC	7	$518,569.08	27.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,373,344.85	72.59%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,891,913.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EF69		COUNTRYWIDE HOME LOANS, INC	2	$79,700.00	3.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,083,560.44	96.32%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,163,260.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EF77		COUNTRYWIDE HOME LOANS, INC	38	$2,608,796.60	67.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,248,543.58	32.37%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,857,340.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EF85		COUNTRYWIDE HOME LOANS, INC	29	$4,242,108.00	53.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,669,393.48	46.38%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,911,501.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EFA0		COUNTRYWIDE HOME LOANS, INC	433	$53,317,699.97	29.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	956	$125,804,717.95	70.23%	0	$0.00	NA	0	$0.00	NA
Total			**1,389**	**$179,122,417.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EFB8		COUNTRYWIDE HOME LOANS, INC	44	$5,149,810.96	14.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$31,530,202.65	85.96%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$36,680,013.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EFD4		COUNTRYWIDE HOME LOANS, INC	95	$11,381,252.83	44.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$14,312,067.82	55.7%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$25,693,320.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EFE2		COUNTRYWIDE HOME LOANS, INC	164	$18,845,047.92	57.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$14,060,429.27	42.73%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$32,905,477.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EFF9		COUNTRYWIDE HOME LOANS, INC	12	$1,105,860.01	20.14%	0	$0.00	NA	0	$0.00	NA

		Unavailable	45	$4,384,287.81	79.86%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,490,147.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EFJ1		COUNTRYWIDE HOME LOANS, INC	1,791	$234,603,068.90	46.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,875	$272,063,951.77	53.7%	0	$0.00	NA	0	$0.00	NA
Total			**3,666**	**$506,667,020.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EFQ5		Unavailable	1	$79,752.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$79,752.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EFT9		Unavailable	4	$407,072.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$407,072.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EFW2		COUNTRYWIDE HOME LOANS, INC	4	$372,012.66	22.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,309,382.04	77.87%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,681,394.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EG27		COUNTRYWIDE HOME LOANS, INC	38	$5,430,288.76	46.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,214,937.72	53.37%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,645,226.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EG43		COUNTRYWIDE HOME LOANS, INC	70	$4,569,009.50	44.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$5,652,987.82	55.3%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$10,221,997.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EG68		COUNTRYWIDE HOME LOANS, INC	2	$172,610.00	5.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,898,453.16	94.38%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,071,063.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EG76		COUNTRYWIDE HOME LOANS, INC	17	$1,654,579.64	23.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,528,819.64	76.97%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,183,399.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EG84		COUNTRYWIDE HOME LOANS, INC	6	$722,600.00	54.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$613,844.57	45.93%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,336,444.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EGB7		COUNTRYWIDE HOME LOANS, INC	176	$27,639,464.24	56.39%	0	$0.00	NA	0	$0.00	NA

		Unavailable	122	$21,374,842.05	43.61%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$49,014,306.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EGQ4		COUNTRYWIDE HOME LOANS, INC	39	$6,916,037.00	21.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$25,877,040.09	78.91%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$32,793,077.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EGR2		COUNTRYWIDE HOME LOANS, INC	299	$45,062,969.23	43.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$58,944,929.03	56.67%	0	$0.00	NA	0	$0.00	NA
Total			**668**	**$104,007,898.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EGS0		COUNTRYWIDE HOME LOANS, INC	27	$1,660,698.00	25.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$4,877,919.05	74.6%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$6,538,617.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EGX9		COUNTRYWIDE HOME LOANS, INC	16	$2,829,879.00	33.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,534,367.28	66.17%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,364,246.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EGZ4		COUNTRYWIDE HOME LOANS, INC	54	$7,900,449.00	32.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$16,361,510.57	67.44%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$24,261,959.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EH91		COUNTRYWIDE HOME LOANS, INC	27	$4,247,886.60	25.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,166,702.41	74.12%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,414,589.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EHA8		COUNTRYWIDE HOME LOANS, INC	4	$550,350.00	16.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,866,749.56	83.89%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,417,099.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EHM2		COUNTRYWIDE HOME LOANS, INC	65	$11,121,410.66	61.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,019,842.07	38.7%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$18,141,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EHQ3		COUNTRYWIDE HOME LOANS, INC	14	$2,882,200.88	54.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,394,016.50	45.37%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$5,276,217.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EHS9		Unavailable	29	$2,538,219.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,538,219.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EHW0		COUNTRYWIDE HOME LOANS, INC	17	$1,348,582.96	32.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,798,667.60	67.48%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,147,250.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EJ40		COUNTRYWIDE HOME LOANS, INC	25	$2,067,771.52	32.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,354,519.19	67.8%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,422,290.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EJ65		COUNTRYWIDE HOME LOANS, INC	130	$8,304,631.00	58.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$5,917,617.08	41.61%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$14,222,248.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EJ73		COUNTRYWIDE HOME LOANS, INC	1	$69,350.00	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,786,539.19	97.57%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,855,889.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EJ81		COUNTRYWIDE HOME LOANS, INC	63	$10,044,576.48	30.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$22,676,777.55	69.3%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$32,721,354.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EJ99		COUNTRYWIDE HOME LOANS, INC	334	$52,372,174.74	49.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	326	$52,540,288.44	50.08%	0	$0.00	NA	0	$0.00	NA
Total			**660**	**$104,912,463.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EJH1		COUNTRYWIDE HOME LOANS, INC	28	$2,369,386.33	18.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$10,255,469.80	81.23%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$12,624,856.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EJV0		COUNTRYWIDE HOME LOANS, INC	11	$2,167,329.72	16.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,944,436.16	83.47%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,111,765.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EJX6			1	$222,193.43	3.89%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	27	$5,495,513.49	96.11%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,717,706.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EK30		COUNTRYWIDE HOME LOANS, INC	32	$5,098,584.00	18.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$22,039,057.78	81.21%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$27,137,641.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EK63		COUNTRYWIDE HOME LOANS, INC	32	$2,084,671.68	48.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,235,848.08	51.75%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,320,519.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EK71		COUNTRYWIDE HOME LOANS, INC	25	$1,634,310.00	59.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,117,385.35	40.61%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,751,695.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EKP1		COUNTRYWIDE HOME LOANS, INC	43	$5,947,112.26	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	662	$116,529,450.33	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**705**	**$122,476,562.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EKR7		COUNTRYWIDE HOME LOANS, INC	89	$6,054,315.50	24.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$18,778,271.51	75.62%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$24,832,587.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EKT3		COUNTRYWIDE HOME LOANS, INC	243	$38,025,723.28	16.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,150	$189,446,751.01	83.28%	0	$0.00	NA	0	$0.00	NA
Total			**1,393**	**$227,472,474.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ELJ4		COUNTRYWIDE HOME LOANS, INC	19	$1,286,753.38	20.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$5,115,634.57	79.9%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$6,402,387.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ELL9		COUNTRYWIDE HOME LOANS, INC	6	$825,927.83	8.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,805,819.16	91.42%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,631,746.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ELN5		COUNTRYWIDE HOME	24	$1,559,495.00	30.71%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	52	$3,518,020.34	69.29%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$5,077,515.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ELQ8		COUNTRYWIDE HOME LOANS, INC	5	$335,725.00	18.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,452,510.29	81.23%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,788,235.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESP3		FIRSTAR BANK, NA	22	$3,164,478.16	28.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,878,994.77	71.35%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,043,472.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESS7		FIRSTAR BANK, NA	24	$2,485,427.03	32.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,224,795.29	67.76%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,710,222.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESU2		FIRSTAR BANK, NA	29	$1,558,664.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,558,664.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESX6		FIRSTAR BANK, NA	39	$3,880,516.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,880,516.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVP9		UNION PLANTERS BANK NA	18	$1,911,193.58	37.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,151,477.43	62.25%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,062,671.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	324	$41,691,569.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$41,691,569.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	62	$7,890,430.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,890,430.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,001,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,003,379.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,003,379.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FF25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$2,149,716.49	2.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	496	$80,858,513.02	97.41%	0	$0.00	NA	0	$0.00	NA
Total			**510**	**$83,008,229.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$175,359.65	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	268	$43,828,449.67	99.6%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$44,003,809.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$986,111.52	3.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$29,015,400.08	96.71%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$30,001,511.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	$4,000,021.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,000,021.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$2,048,876.81	97.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$54,579.11	2.59%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,103,455.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFV1			1	$89,920.60	1.8%	0	$0.00	NA	0	$0.00	NA

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
		Unavailable	31	$4,910,181.06	98.2%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,000,101.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFX7		Unavailable	168	$25,000,317.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$25,000,317.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$121,969.89	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$29,879,598.69	99.59%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$30,001,568.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FG40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	$1,334,604.58	6.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$18,666,038.08	93.33%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$20,000,642.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	$2,595,082.41	25.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,405,444.78	74.05%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,000,527.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FG99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$1,900,177.12	19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,100,478.68	81%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,000,655.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$393,640.84	9.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,606,740.86	90.16%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,000,381.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FGB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,412,971.82	9.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$22,589,006.33	90.35%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$25,001,978.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FGD0		FLEET NATIONAL BANK C/O FLEET	12	$1,804,034.69	89.44%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORP									
		Unavailable	2	$213,098.32	10.56%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,017,133.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$275,931.40	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$26,726,542.72	98.98%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$27,002,474.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,224,500.91	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	437	$68,781,726.02	98.25%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$70,006,226.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$548,009.37	5.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$9,451,604.19	94.52%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,999,613.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FGX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$878,971.77	5.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,122,103.57	94.14%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$15,001,075.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FGY4		Unavailable	124	$20,000,163.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,000,163.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FGZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	$1,531,496.33	3.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$48,468,704.08	96.94%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$50,000,200.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FH56		Unavailable	263	$45,472,576.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$45,472,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$49,798,350.38	99.59%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$50,003,350.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FHF4			29	$4,621,344.68	15.4%	0	$0.00	NA	0	$0.00	NA

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
		Unavailable	151	$25,381,175.20	84.6%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$30,002,519.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	$3,299,145.12	5.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	353	$56,701,087.32	94.5%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$60,000,232.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	$5,919,332.73	19.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$24,082,766.72	80.27%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$30,002,099.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FHJ6		Unavailable	154	$25,000,458.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$25,000,458.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	$7,791,719.00	25.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$22,207,660.60	74.03%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$29,999,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	$3,045,151.97	20.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$11,954,519.14	79.7%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$14,999,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$592,983.37	14.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,414,838.33	85.2%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,007,821.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC	56	$3,859,318.76	12.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	377	$26,142,789.59	87.14%	0	$0.00	NA	0	$0.00	NA
Total			**433**	**$30,002,108.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FHS6		WASHINGTON MUTUAL HOME	49	$3,194,079.87	12.78%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	338	$21,806,024.87	87.22%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$25,000,104.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC	2	$124,645.13	2.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$5,875,993.03	97.92%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$6,000,638.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC	116	$17,374,337.31	49.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$17,625,586.84	50.36%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$34,999,924.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC	35	$4,920,755.83	16.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$25,082,921.15	83.6%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$30,003,676.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC	4	$1,207,609.54	6.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$18,794,047.81	93.96%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$20,001,657.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC	4	$283,011.15	2.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$9,720,451.37	97.17%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$10,003,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC	43	$6,722,273.91	13.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$43,281,684.37	86.56%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$50,003,958.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC	97	$16,140,037.00	32.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$33,864,941.71	67.72%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$50,004,978.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJE5			1	$95,118.03	0.19%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL HOME LOANS, INC									
		Unavailable	351	$49,908,938.14	99.81%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$50,004,056.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC	1	$164,886.44	3.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,835,063.20	96.7%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,999,949.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC	23	$3,609,694.44	7.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	302	$46,393,739.47	92.78%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$50,003,433.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJM7		Unavailable	322	$50,003,601.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$50,003,601.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC	163	$27,317,391.72	54.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$22,685,555.57	45.37%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$50,002,947.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJQ8		Unavailable	276	$40,001,931.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$40,001,931.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC	2	$142,793.04	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$30,608,053.27	99.54%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$30,750,846.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJT2		Unavailable	204	$32,863,265.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$32,863,265.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJU9		Unavailable	138	$19,446,373.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$19,446,373.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC	23	$3,491,132.42	13.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$21,513,995.41	86.04%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$25,005,127.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC	13	$1,907,117.49	4.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$38,092,334.26	95.23%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$39,999,451.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC	24	$3,644,973.93	12.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$26,356,543.15	87.85%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$30,001,517.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC	21	$3,527,393.23	11.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$26,474,850.99	88.24%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$30,002,244.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FLH5		Unavailable	45	$7,106,341.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,106,341.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FR89		AEGIS MORTGAGE CORPORATION	3	$395,460.00	7.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,900,447.00	92.53%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,295,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FRA4		Unavailable	37	$5,999,748.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,999,748.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FRD8		Unavailable	24	$4,000,210.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,000,210.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FRG1		Unavailable	30	$5,000,144.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,000,144.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FRH9		Unavailable	36	$5,000,045.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,000,045.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FRK2		AEGIS MORTGAGE CORPORATION	1	$209,500.00	3.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,291,882.87	96.78%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,501,382.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FRL0		Unavailable	46	$6,511,097.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,511,097.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387FRX4		Unavailable	31	$3,999,766.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,999,766.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FS39		CITICORP MORTGAGE INC	112	$17,253,881.35	80.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,151,819.75	19.4%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$21,405,701.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FS47		CITICORP MORTGAGE INC	49	$5,598,350.60	55.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,420,396.23	44.12%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,018,746.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FSF2		AEGIS MORTGAGE CORPORATION	3	$649,100.00	7.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,362,275.00	92.8%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,011,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	$320,000.00	5.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,180,075.00	94.18%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,500,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FSM7		AEGIS MORTGAGE CORPORATION	1	$115,500.00	2.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,927,900.00	97.71%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,043,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FSP0		AEGIS MORTGAGE CORPORATION	3	$515,350.00	7.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,657,040.35	92.81%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,172,390.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FUK8		Unavailable	14	$1,749,042.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,749,042.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,217,145.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,217,145.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$6,767,253.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$6,767,253.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$4,856,842.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$4,856,842.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$4,316,998.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,316,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,600,702.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,600,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$16,962,048.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$16,962,048.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$4,619,157.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,619,157.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	$24,237,519.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$24,237,519.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$6,933,512.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$6,933,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$11,769,155.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$11,769,155.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$23,978,413.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$23,978,413.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G5J7			98	$15,123,896.71	100%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**98**	**$15,123,896.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$11,120,468.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,120,468.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$19,681,610.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$19,681,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,626,182.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,626,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$16,212,279.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$16,212,279.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	$19,709,817.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$19,709,817.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,200,520.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,200,520.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,851,096.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$10,851,096.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,702,263.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,702,263.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GG97		FLAGSTAR BANK, FSB	8	$1,277,245.81	3.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$37,903,686.01	96.74%	0	$0.00	NA	0	$0.00	NA

Total			**196**	**$39,180,931.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GHC9		FLAGSTAR BANK, FSB	18	$3,745,288.38	6.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$51,396,408.34	93.21%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$55,141,696.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GHE5		FLAGSTAR BANK, FSB	39	$3,612,149.00	17.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$16,575,604.60	82.11%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$20,187,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GHF2		FLAGSTAR BANK, FSB	29	$2,458,270.54	10.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$20,691,038.05	89.38%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$23,149,308.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GHP0		Unavailable	81	$16,915,040.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$16,915,040.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GHQ8		FLAGSTAR BANK, FSB	28	$2,797,935.19	10.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$24,522,282.90	89.76%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$27,320,218.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GHR6		FLAGSTAR BANK, FSB	18	$1,612,904.84	8.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$16,601,882.68	91.15%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$18,214,787.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GHY1		FLAGSTAR BANK, FSB	18	$1,648,954.60	14.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$10,055,368.97	85.91%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$11,704,323.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GHZ8		FLAGSTAR BANK, FSB	13	$2,376,366.05	7.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$30,935,532.81	92.87%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$33,311,898.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,077,308.56	30.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,897,347.76	69.57%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$19,974,656.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	18	$4,363,126.04	22.71%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	62	$14,850,050.45	77.29%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$19,213,176.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$4,884,850.78	24.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$15,238,196.57	75.73%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$20,123,047.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,567,754.26	36.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$13,006,719.09	63.22%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$20,574,473.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,681,988.57	32.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,675,668.15	67.18%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$20,357,656.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,635,185.49	32.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,935,187.87	67.74%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,570,373.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,303,370.00	31.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$13,896,341.27	68.79%	0	$0.00	NA	0	$0.00	NA

Total			**106**	**$20,199,711.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,040,349.04	24.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$15,207,098.89	75.11%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$20,247,447.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$4,043,189.41	25.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$11,940,318.42	74.7%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$15,983,507.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$5,549,843.08	27.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$14,537,256.89	72.37%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$20,087,099.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$6,227,900.24	30.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$13,870,371.22	69.01%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$20,098,271.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,713,341.62	33.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$13,406,971.02	66.63%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$20,120,312.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMV1			63	$6,825,288.22	33.65%	0	$0.00	NA	0	$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	124	$13,455,788.78	66.35%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$20,281,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$406,691.24	17.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,896,545.20	82.34%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,303,236.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$5,783,154.65	28.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$14,519,112.15	71.51%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$20,302,266.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,031,496.97	27.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$7,885,810.39	72.23%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$10,917,307.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$397,538.52	21.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,414,559.81	78.06%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,812,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH	23	$2,544,684.79	13.6%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	142	$16,169,096.42	86.4%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$18,713,781.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,764,717.06	33.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,577,478.69	66.97%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,342,195.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$7,357,014.92	36.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$12,859,800.38	63.61%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$20,216,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$8,074,450.55	40.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$12,076,941.73	59.93%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$20,151,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,102,062.64	28.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,806,289.31	71.8%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,908,351.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$228,350.00	21.7%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$823,791.52	78.3%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,052,141.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,355,556.04	24.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$19,822,076.69	75.72%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$26,177,632.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$3,771,756.73	37.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,351,702.40	62.74%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$10,123,459.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$168,590.84	13.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,094,643.26	86.65%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,263,234.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,109,004.78	12.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$7,600,266.21	87.27%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$8,709,270.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$3,601,142.67	28.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$8,942,624.35	71.29%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$12,543,767.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$9,012,200.57	51.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,373,637.34	48.16%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$17,385,837.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,466,335.66	35.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,383,851.07	64.81%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,850,186.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,786,001.31	42.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$11,854,057.56	57.43%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,640,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$7,080,003.81	34.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$13,322,012.69	65.3%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$20,402,016.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,910,118.23	38.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,276,111.25	61.08%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$15,186,229.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH	31	$5,961,029.52	38.24%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	52	$9,625,426.68	61.76%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,586,456.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$300,000.00	25.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$890,839.07	74.81%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,190,839.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,226,491.87	71.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$479,983.46	28.13%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,706,475.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,282,683.44	40.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,189,651.21	59.1%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,472,334.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$5,014,209.22	30.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,595,067.15	69.81%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,609,276.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$3,454,549.36	50.22%	0	$0.00	NA	0	$0.00	NA

		Unavailable	21	$3,424,580.58	49.78%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,879,129.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,950,887.24	36.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,156,259.64	63.6%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,107,146.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,691,607.26	37.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$12,754,872.91	62.38%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$20,446,480.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$9,792,370.00	48.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$10,221,584.83	51.07%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$20,013,954.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,877,520.84	30.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,445,473.83	69.58%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$19,322,994.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,803,170.00	38.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,265,693.27	61.12%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,068,863.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,310,332.35	22.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$14,836,783.13	77.49%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$19,147,115.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,601,825.00	39.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,240,726.41	60.8%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$16,842,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$565,400.00	33.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,113,321.37	66.32%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,678,721.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,178,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,178,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$10,038,792.70	48.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$10,659,996.75	51.5%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$20,698,789.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	55	$8,021,607.00	40.84%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	75	$11,618,433.77	59.16%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$19,640,040.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,207,189.27	31.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$15,917,265.22	68.83%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$23,124,454.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,724,276.91	39.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$10,422,179.31	60.78%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$17,146,456.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$7,248,030.81	35.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$13,196,581.01	64.55%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,444,611.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,457,284.59	44.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,134,162.38	55.75%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,591,446.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$19,984,900.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$19,984,900.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GWB4		BISHOPS GATE RESIDENTIAL	39	$6,393,154.62	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
Total			**39**	**$6,393,154.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$8,829,954.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$8,829,954.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	$19,683,703.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$19,683,703.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$12,366,324.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$12,366,324.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,074,319.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,074,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$4,886,182.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,886,182.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,728,585.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,728,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,743,596.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,743,596.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,592,831.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,592,831.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,721,607.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$19,721,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,630,716.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,630,716.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$10,461,567.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,461,567.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$19,891,510.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$19,891,510.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,696,676.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,696,676.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$8,372,708.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$8,372,708.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$24,882,552.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$24,882,552.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$19,709,635.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$19,709,635.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	$32,995,478.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$32,995,478.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H4C1		WACHOVIA BANK, NA	108	$6,970,289.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$6,970,289.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H4D9		WACHOVIA BANK, NA	36	$2,255,207.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,255,207.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387H6F2		UNION PLANTERS BANK NA	12	$1,078,541.16	20.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,249,573.83	79.76%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,328,114.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6G0		UNION PLANTERS BANK NA	48	$4,907,689.00	50.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,781,980.39	49.35%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,689,669.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6H8		UNION PLANTERS BANK NA	19	$2,148,904.25	22.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,595,602.52	77.95%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,744,506.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6K1		UNION PLANTERS BANK NA	28	$3,646,149.28	36.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,410,695.90	63.74%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,056,845.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6L9		UNION PLANTERS BANK NA	23	$2,466,346.94	25.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,251,629.35	74.62%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,717,976.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6N5		UNION PLANTERS BANK NA	30	$4,752,515.52	50.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,576,467.78	49.06%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,328,983.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6Q8		UNION PLANTERS BANK NA	15	$1,665,732.10	34.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,220,678.99	65.91%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,886,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6T2		UNION PLANTERS BANK NA	12	$2,138,855.67	58.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,487,867.96	41.03%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,626,723.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H7B0		UNION PLANTERS BANK NA	40	$3,580,649.18	36.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$6,126,419.66	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,707,068.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HDC1		USAA FEDERAL	16	$2,985,340.78	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK									
Total			**16**	**$2,985,340.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HDN7		USAA FEDERAL SAVINGS BANK	23	$2,128,709.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,128,709.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HER7		USAA FEDERAL SAVINGS BANK	24	$4,138,687.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,138,687.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HEV8		USAA FEDERAL SAVINGS BANK	95	$14,676,394.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,676,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HH29		USAA FEDERAL SAVINGS BANK	20	$2,790,614.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,790,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HH37		USAA FEDERAL SAVINGS BANK	20	$2,012,285.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,012,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HH86		USAA FEDERAL SAVINGS BANK	130	$21,231,060.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$21,231,060.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HJ43		USAA FEDERAL SAVINGS BANK	12	$2,330,040.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,330,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HK58		USAA FEDERAL SAVINGS BANK	27	$2,752,715.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,752,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HKW9		USAA FEDERAL SAVINGS BANK	24	$4,466,602.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,466,602.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	$5,966,019.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,966,019.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HLC2		USAA FEDERAL SAVINGS BANK	15	$2,854,386.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,854,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387HLE8		USAA FEDERAL SAVINGS BANK	16	$1,499,166.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,499,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HLP3		USAA FEDERAL SAVINGS BANK	12	$1,114,787.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,114,787.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HLT5		USAA FEDERAL SAVINGS BANK	51	$4,884,773.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,884,773.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HLW8		USAA FEDERAL SAVINGS BANK	35	$5,656,974.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,656,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,235,860.00	97.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$225,189.00	2.66%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,461,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	$1,912,889.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,912,889.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,893,691.36	64.65%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	35	$5,957,324.99	35.35%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,851,016.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$31,408,739.56	99.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$251,772.18	0.8%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$31,660,511.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HQF0		BISHOPS GATE RESIDENTIAL	23	$3,810,107.56	67.19%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	10	$1,860,952.09	32.81%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,671,059.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HQK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	$39,861,717.23	98.28%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$698,087.83	1.72%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$40,559,805.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	$2,106,642.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,106,642.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,343,109.00	75.88%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	$2,969,900.00	24.12%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$12,313,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$21,520,293.30	99.31%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$150,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$21,670,293.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HR93		INDYMAC BANK, FSB	6	$1,002,002.69	7.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$11,666,311.61	92.09%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,668,314.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HSA9		INDYMAC BANK, FSB	21	$3,297,839.61	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	454	$65,199,992.33	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**475**	**$68,497,831.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	$2,975,074.20	59.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,029,992.45	40.56%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$5,005,066.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HY20		Unavailable	64	$9,655,995.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,655,995.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HY53		HOMESIDE LENDING, INC	2	$341,730.86	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$22,892,978.82	98.53%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$23,234,709.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HY79		HOMESIDE LENDING, INC	1	$122,856.96	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$34,371,293.14	99.64%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$34,494,150.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,136,084.79	22.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,863,675.49	77.28%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,999,760.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZQ6		Unavailable	10	$1,538,668.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,538,668.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	$3,659,141.48	15.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$20,343,243.61	84.76%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$24,002,385.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,467,800.00	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$15,425,949.59	86.21%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$17,893,749.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	$5,453,398.98	12.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$37,885,207.87	87.42%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$43,338,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZW3			9	$1,226,870.36	21.69%	0	$0.00	NA	0	$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	34	$4,429,692.71	78.31%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,656,563.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387J5H5		Unavailable	47	$8,447,936.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,447,936.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	$3,872,725.22	78.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,046,109.88	21.27%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,918,835.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	$2,006,062.81	61.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,272,049.14	38.8%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,278,111.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	$3,000,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387J7L4		TCF MORTGAGE CORPORATION	23	$3,052,496.36	50.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,947,057.00	49.12%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,999,553.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	$41,535,329.99	85.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,310,899.77	14.97%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$48,846,229.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	$23,995,113.32	49.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$24,682,903.63	50.71%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$48,678,016.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	$19,998,121.56	40.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$28,834,114.10	59.05%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$48,832,235.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JA55		FIRST UNION MORTGAGE CORPORATION	139	$22,755,956.65	46.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$26,197,970.37	53.52%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$48,953,927.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	$7,904,243.97	39.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,343,281.79	60.96%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,247,525.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	$21,361,786.77	44.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$26,802,425.75	55.65%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$48,164,212.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	$4,572,458.14	10.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$39,063,953.25	89.52%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$43,636,411.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	$8,246,779.36	42.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$11,321,404.86	57.86%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$19,568,184.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	$770,805.31	12.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,193,385.17	87.08%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,964,190.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	$1,208,311.10	65.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$635,599.14	34.47%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,843,910.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	$9,515,232.20	45.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$11,268,025.49	54.22%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$20,783,257.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JAY2		FIRST UNION MORTGAGE CORPORATION	45	$2,793,378.46	20.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$11,011,538.26	79.77%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$13,804,916.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	$22,799,065.73	71.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,083,569.65	28.49%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$31,882,635.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBC9		FIRST UNION MORTGAGE CORPORATION	53	$7,803,953.30	46.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$8,833,116.79	53.09%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$16,637,070.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBE5		FIRST UNION MORTGAGE CORPORATION	60	$8,708,787.32	57.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,473,078.14	42.64%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$15,181,865.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBF2		FIRST UNION MORTGAGE CORPORATION	9	$1,577,300.00	29.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,773,471.70	70.52%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,350,771.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JES1		FIFTH THIRD BANK	228	$30,576,829.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$30,576,829.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JET9		FIFTH THIRD BANK	429	$55,471,014.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$55,471,014.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEU6		FIFTH THIRD BANK	460	$53,937,650.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**460**	**$53,937,650.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEV4		FIFTH THIRD BANK	283	$28,924,758.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$28,924,758.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEW2		FIFTH THIRD BANK	333	$35,884,821.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$35,884,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JEX0		FIFTH THIRD BANK	73	$7,229,065.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,229,065.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	$9,497,582.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,497,582.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	$506,004.97	49.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$522,848.93	50.82%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,028,853.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	$2,299,504.21	88.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$292,480.95	11.28%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,591,985.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	$10,803,427.31	89.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,257,003.62	10.42%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$12,060,430.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	$12,008,671.38	59.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,120,726.51	40.34%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$20,129,397.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JKC9		THE HUNTINGTON MORTGAGE COMPANY	14	$1,299,151.98	78.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$364,233.40	21.9%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,663,385.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JKN5		THE HUNTINGTON MORTGAGE COMPANY	69	$8,560,063.47	79.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,224,420.00	20.63%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,784,483.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	$4,367,194.58	71.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,732,601.70	28.4%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,099,796.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	$5,803,837.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,803,837.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	$3,297,939.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,297,939.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JQD1		Unavailable	34	$6,098,751.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,098,751.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JQF6		RBMG INC	1	$71,996.52	5.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,201,717.39	94.35%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,273,713.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	$20,000,604.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$20,000,604.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	$20,001,948.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$20,001,948.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTL0		Unavailable	2	$89,036.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$89,036.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTT3		GMAC MORTGAGE CORPORATION	43	$3,249,477.39	96.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$110,057.29	3.28%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,359,534.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JTU0		GMAC MORTGAGE CORPORATION	30	$2,079,606.82	95.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$103,320.21	4.73%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,182,927.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXB7		IRWIN MORTGAGE CORPORATION	22	$2,525,768.45	16.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$12,890,838.76	83.62%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,416,607.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXC5		IRWIN MORTGAGE CORPORATION	37	$5,808,909.86	19.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$23,497,331.92	80.18%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$29,306,241.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXE1		IRWIN MORTGAGE CORPORATION	19	$2,255,516.55	24.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,107,950.86	75.91%	0	$0.00	NA	0	$0.00	NA

Total			**68**	**$9,363,467.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXG6		IRWIN MORTGAGE CORPORATION	33	$4,025,450.00	26.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$11,072,105.80	73.34%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$15,097,555.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXH4		IRWIN MORTGAGE CORPORATION	13	$2,107,500.00	23.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,820,376.25	76.39%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,927,876.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXL5		IRWIN MORTGAGE CORPORATION	30	$3,866,493.67	38.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,300,993.00	61.97%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,167,486.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXP6		IRWIN MORTGAGE CORPORATION	20	$1,733,347.14	20.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,574,308.30	79.14%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,307,655.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXR2		IRWIN MORTGAGE CORPORATION	29	$2,957,615.00	31.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,461,670.00	68.6%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,419,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXS0		IRWIN MORTGAGE CORPORATION	21	$3,507,350.00	36.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,136,208.06	63.63%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,643,558.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXU5		IRWIN MORTGAGE CORPORATION	4	$309,246.00	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$802,500.00	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,111,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXW1		IRWIN MORTGAGE CORPORATION	12	$1,378,050.00	19.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,749,990.00	80.67%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,128,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JXX9		IRWIN MORTGAGE CORPORATION	13	$1,456,550.00	23.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,724,670.00	76.44%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,181,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JXY7		IRWIN MORTGAGE CORPORATION	9	$1,625,200.00	19.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,682,710.00	80.44%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,307,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JYR1		IRWIN MORTGAGE CORPORATION	49	$7,567,667.14	36.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,893,455.60	63.01%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,461,122.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JYV2		IRWIN MORTGAGE CORPORATION	13	$1,440,933.93	19.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,767,184.03	80.01%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,208,117.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	$24,792,640.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$24,792,640.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KAB9		TCF MORTGAGE CORPORATION	8	$688,556.64	17.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,314,267.13	82.8%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,002,823.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	$20,000,453.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$20,000,453.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KEB5		PRISM MORTGAGE COMPANY	104	$18,328,475.38	98.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$211,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$18,539,475.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KEH2		PRISM MORTGAGE COMPANY	82	$13,713,467.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,713,467.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KEQ2		PRISM MORTGAGE COMPANY	26	$3,777,442.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,777,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KEX7		PRISM MORTGAGE COMPANY	52	$8,766,150.00	98.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$124,800.00	1.4%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,890,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387KF24		HOMESIDE LENDING, INC	4	$281,217.98	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	429	$29,128,334.12	99.04%	0	$0.00	NA	0	$0.00	NA
Total			**433**	**$29,409,552.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KF32		HOMESIDE LENDING, INC	5	$334,543.80	1.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$17,323,125.25	98.11%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$17,657,669.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KF40		Unavailable	78	$4,502,813.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$4,502,813.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KF99		HOMESIDE LENDING, INC	7	$991,853.03	2.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$36,375,463.82	97.35%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$37,367,316.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KFQ1		HOMESIDE LENDING, INC	1	$252,765.66	6.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,642,443.93	93.51%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,895,209.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KFR9		Unavailable	38	$6,593,380.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,593,380.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KFS7		Unavailable	85	$14,350,288.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,350,288.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KFT5		HOMESIDE LENDING, INC	1	$113,227.80	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$49,059,727.49	99.77%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$49,172,955.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KFU2		HOMESIDE LENDING, INC	1	$111,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	314	$48,306,438.21	99.77%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$48,418,338.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KG23		HOMESIDE LENDING, INC	8	$946,813.00	2.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$45,507,885.35	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$46,454,698.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KG31		Unavailable	78	$10,936,496.51	100%	0	$0.00	NA	0	$0.00	NA

Total			**78**	**$10,936,496.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KG72		HOMESIDE LENDING, INC	8	$1,068,894.77	2.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	328	$46,588,715.65	97.76%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$47,657,610.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGA5		HOMESIDE LENDING, INC	10	$1,544,599.24	5.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$27,897,934.36	94.75%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$29,442,533.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGG2		HOMESIDE LENDING, INC	1	$140,700.00	1.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$11,480,262.47	98.79%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,620,962.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGH0		HOMESIDE LENDING, INC	12	$1,572,080.06	3.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	302	$46,409,633.66	96.72%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$47,981,713.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGJ6		HOMESIDE LENDING, INC	1	$248,431.00	2.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,852,846.10	97.54%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,101,277.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGN7		Unavailable	205	$14,214,777.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$14,214,777.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGP2		HOMESIDE LENDING, INC	4	$243,474.00	2.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$8,477,660.89	97.21%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$8,721,134.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGQ0		HOMESIDE LENDING, INC	2	$106,750.49	3.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,259,094.01	96.83%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,365,844.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGS6		Unavailable	19	$2,273,454.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,273,454.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGT4		Unavailable	54	$6,244,113.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,244,113.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387KGV9		Unavailable	62	$8,407,554.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,407,554.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGX5		HOMESIDE LENDING, INC	5	$573,766.42	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$45,940,748.37	98.77%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$46,514,514.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KGY3		HOMESIDE LENDING, INC	4	$465,521.00	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	327	$47,248,176.74	99.02%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$47,713,697.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KHA4		NAVY FEDERAL CREDIT UNION	6	$1,035,141.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,035,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KHB2		NAVY FEDERAL CREDIT UNION	59	$10,141,041.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,141,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KHC0		NAVY FEDERAL CREDIT UNION	122	$18,999,816.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$18,999,816.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KK69		OHIO SAVINGS BANK	10	$1,438,215.69	12.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,894,387.89	87.31%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,332,603.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KK77		OHIO SAVINGS BANK	227	$28,210,772.91	19.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	684	$116,921,351.85	80.56%	0	$0.00	NA	0	$0.00	NA
Total			**911**	**$145,132,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KK85		OHIO SAVINGS BANK	21	$1,670,052.87	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	513	$82,131,221.94	98.01%	0	$0.00	NA	0	$0.00	NA
Total			**534**	**$83,801,274.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KMR1		Unavailable	13	$1,950,898.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,950,898.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KNX7		Unavailable	13	$1,030,254.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,030,254.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KQN6		Unavailable	22	$2,597,714.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,597,714.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387KTC7		Unavailable	46	$5,733,989.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,733,989.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KTZ6		GMAC MORTGAGE CORPORATION	68	$13,441,343.39	71.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,242,548.87	28.06%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,683,892.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KU35		GMAC MORTGAGE CORPORATION	159	$15,063,185.12	75.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,829,182.38	24.28%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$19,892,367.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KU68		GMAC MORTGAGE CORPORATION	79	$14,975,866.28	61.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,226,308.63	38.12%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$24,202,174.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KUF8		GMAC MORTGAGE CORPORATION	32	$3,143,383.75	56.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,444,011.15	43.74%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,587,394.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KUG6		GMAC MORTGAGE CORPORATION	194	$18,334,802.44	66.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,166,110.89	33.33%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$27,500,913.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KUH4		GMAC MORTGAGE CORPORATION	109	$10,910,117.34	44.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$13,497,088.17	55.3%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$24,407,205.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KUJ0		GMAC MORTGAGE CORPORATION	63	$5,050,596.90	48.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$5,412,263.09	51.73%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$10,462,859.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KUK7		GMAC MORTGAGE CORPORATION	12	$771,884.87	24.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,325,696.81	75.08%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,097,581.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KUL5		GMAC MORTGAGE CORPORATION	164	$15,426,982.75	75.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$4,898,902.55	24.1%	0	$0.00	NA	0	$0.00	NA

Total			**216**	**$20,325,885.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KUM3		GMAC MORTGAGE CORPORATION	64	$4,893,199.67	63.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,826,935.33	36.62%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$7,720,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KUN1		GMAC MORTGAGE CORPORATION	90	$16,695,124.44	80.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,158,329.75	19.94%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$20,853,454.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KUP6		GMAC MORTGAGE CORPORATION	8	$801,294.99	40.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,186,280.82	59.68%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,987,575.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KUT8		GMAC MORTGAGE CORPORATION	70	$13,708,670.88	72.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,107,266.90	27.14%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,815,937.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KVB6		GMAC MORTGAGE CORPORATION	75	$14,423,663.88	71.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,776,912.21	28.6%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,200,576.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KVG5		GMAC MORTGAGE CORPORATION	64	$6,057,309.70	56.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$4,694,060.41	43.66%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$10,751,370.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KX24		Unavailable	120	$19,997,096.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$19,997,096.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KX73		Unavailable	129	$19,998,002.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$19,998,002.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	$17,792,038.68	88.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,208,003.29	11.04%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$20,000,041.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KXL2		Unavailable	62	$9,998,719.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,998,719.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387KXP3		Unavailable	61	$10,000,783.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,000,783.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KXX6		Unavailable	128	$20,000,067.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$20,000,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	$5,256,691.41	52.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,744,205.82	47.44%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,000,897.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L6V8		FIRST BANK MORTGAGE	13	$1,644,816.15	55.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,331,349.66	44.73%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,976,165.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L6W6		FIRST BANK MORTGAGE	111	$12,633,520.89	54.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,468,824.97	45.31%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$23,102,345.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MAU3		HIBERNIA NATIONAL BANK	633	$87,652,263.28	85.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$15,161,859.16	14.75%	0	$0.00	NA	0	$0.00	NA
Total			**733**	**$102,814,122.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	$4,747,565.83	59.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,236,885.94	40.54%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,984,451.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	$25,328,358.00	78.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$6,803,600.21	21.17%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$32,131,958.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MCD9		NORTHERN STAR FUNDING, LLC	6	$511,440.53	28.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,270,904.41	71.31%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,782,344.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MD63		Unavailable	52	$3,389,076.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,389,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387MD71		Unavailable	58	$7,310,899.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,310,899.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MD89		Unavailable	18	$1,056,391.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,056,391.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MD97		Unavailable	105	$13,259,378.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$13,259,378.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ME21		FLAGSTAR BANK, FSB	33	$2,995,117.62	13.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$18,810,138.06	86.26%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$21,805,255.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ME39		FLAGSTAR BANK, FSB	37	$3,349,384.63	22.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$11,245,944.74	77.05%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$14,595,329.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ME47		FLAGSTAR BANK, FSB	11	$715,058.45	6.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$10,495,358.25	93.62%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$11,210,416.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ME88		FLAGSTAR BANK, FSB	4	$669,000.00	2.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$24,114,486.37	97.3%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$24,783,486.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MEA3		Unavailable	27	$1,959,561.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,959,561.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MEB1		Unavailable	69	$8,603,104.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,603,104.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MEC9		GMAC MORTGAGE CORPORATION	87	$15,339,368.27	91.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,467,463.84	8.73%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,806,832.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MEJ4		FLAGSTAR BANK, FSB	15	$1,351,606.85	8.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$14,190,586.97	91.3%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$15,542,193.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MEN5		FLAGSTAR BANK, FSB	36	$3,144,160.11	12.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$21,548,333.23	87.27%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$24,692,493.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MEX3		FLAGSTAR BANK, FSB	27	$4,843,066.17	25.91%	0	$0.00	NA	0	$0.00	NA

		Unavailable	73	$13,850,150.32	74.09%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$18,693,216.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MEZ8		FLAGSTAR BANK, FSB	12	$1,070,230.83	9.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$9,981,302.27	90.32%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$11,051,533.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MF20		FLAGSTAR BANK, FSB	1	$180,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$12,132,930.03	98.54%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,312,930.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MF38		Unavailable	13	$1,112,623.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,112,623.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MF46		FLAGSTAR BANK, FSB	3	$331,330.55	6.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,520,437.66	93.17%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,851,768.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MF95		FLAGSTAR BANK, FSB	16	$1,497,948.82	14.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$8,634,737.52	85.22%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$10,132,686.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MFC8		FLAGSTAR BANK, FSB	1	$146,885.33	2.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,663,577.25	97.47%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,810,462.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MFF1		Unavailable	25	$4,015,913.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,015,913.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MFH7		FLAGSTAR BANK, FSB	31	$2,440,161.70	15.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$13,174,291.70	84.37%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$15,614,453.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MFJ3		FLAGSTAR BANK, FSB	21	$1,925,036.02	12.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$14,077,509.33	87.97%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$16,002,545.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MFL8		FLAGSTAR BANK, FSB	3	$516,600.00	3.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$16,337,030.82	96.93%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$16,853,630.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MFR5		FLAGSTAR BANK, FSB	3	$454,128.18	2.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$20,934,038.11	97.88%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$21,388,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387MFV6		FLAGSTAR BANK, FSB	15	$1,307,113.55	8.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$13,456,117.53	91.15%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$14,763,231.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MFW4		FLAGSTAR BANK, FSB	2	$459,600.00	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$22,644,534.48	98.01%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$23,104,134.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MFZ7		FLAGSTAR BANK, FSB	15	$1,257,710.30	8.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$12,953,075.99	91.15%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$14,210,786.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MG45		FLAGSTAR BANK, FSB	13	$2,317,994.40	6.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$34,999,544.64	93.79%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$37,317,539.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MG52		FLAGSTAR BANK, FSB	4	$604,100.00	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$19,285,299.05	96.96%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$19,889,399.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MG78		FLAGSTAR BANK, FSB	8	$757,210.02	4.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$15,779,865.55	95.42%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$16,537,075.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MG86		FLAGSTAR BANK, FSB	22	$2,077,580.57	11.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$15,617,068.72	88.26%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$17,694,649.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MGD5		FLAGSTAR BANK, FSB	7	$678,615.63	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$13,178,411.81	95.1%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$13,857,027.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MGE3		FLAGSTAR BANK, FSB	17	$1,418,204.32	12.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$9,640,981.90	87.18%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$11,059,186.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MGH6		FLAGSTAR BANK, FSB	14	$1,184,153.37	9.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$11,913,567.41	90.96%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$13,097,720.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MGJ2		Unavailable	65	$5,986,875.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$5,986,875.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MGQ6		FLAGSTAR BANK, FSB	2	$357,151.39	3.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,824,537.03	96.49%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$10,181,688.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MGY9		FLAGSTAR BANK, FSB	5	$504,802.36	10.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,201,640.97	89.27%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,706,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MHB8		Unavailable	102	$19,734,086.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$19,734,086.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MHD4		FLAGSTAR BANK, FSB	3	$456,913.57	5.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,291,480.55	94.78%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,748,394.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MHH5		Unavailable	137	$20,760,071.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$20,760,071.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MJ67		Unavailable	46	$4,523,215.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,523,215.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MJ75		Unavailable	56	$4,835,603.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$4,835,603.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MKC2		FLAGSTAR BANK, FSB	5	$877,200.00	8.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,407,294.19	91.47%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,284,494.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MKD0		FLAGSTAR BANK, FSB	25	$2,410,249.78	48.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,554,427.40	51.45%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,964,677.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MKF5		FLAGSTAR BANK, FSB	6	$483,923.65	45.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$571,994.72	54.17%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,055,918.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ML23		Unavailable	13	$1,658,817.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,658,817.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ML64		Unavailable	22	$1,506,491.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,506,491.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ML72		RBMG INC	2	$452,633.28	5.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,432,226.38	94.26%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,884,859.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MLX5		RBMG INC	5	$534,392.54	37.04%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$908,535.25	62.96%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,442,927.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MMZ9		RBMG INC	1	$63,920.00	3.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,606,313.93	96.17%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,670,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MNC9		Unavailable	21	$1,343,598.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,343,598.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MNN5		Unavailable	38	$6,830,548.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,830,548.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MNZ8		Unavailable	21	$1,496,772.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,496,772.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MP78		GMAC MORTGAGE CORPORATION	19	$1,895,727.56	50.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,831,454.07	49.14%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,727,181.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MP86		GMAC MORTGAGE CORPORATION	59	$5,356,957.18	51.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,096,277.72	48.75%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$10,453,234.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MP94		GMAC MORTGAGE CORPORATION	109	$7,566,731.35	56.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$5,836,233.99	43.54%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$13,402,965.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MPA1		Unavailable	16	$1,098,562.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,098,562.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MPN3		Unavailable	27	$1,779,951.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,779,951.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MPS2		RBMG INC	2	$100,208.00	9.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$974,053.56	90.67%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,074,261.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MQ36		GMAC MORTGAGE CORPORATION	182	$17,210,593.19	59.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$11,901,617.56	40.88%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$29,112,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387MQ44		GMAC MORTGAGE CORPORATION	111	$10,281,983.72	51.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$9,567,451.96	48.2%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$19,849,435.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MQ85		GMAC MORTGAGE CORPORATION	48	$3,815,776.74	54.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,205,367.87	45.65%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$7,021,144.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MQC6		GMAC MORTGAGE CORPORATION	57	$10,193,891.85	53.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,960,515.64	46.78%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$19,154,407.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MQN2		GMAC MORTGAGE CORPORATION	235	$20,259,915.29	70.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$8,667,338.45	29.96%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$28,927,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MQR3		GMAC MORTGAGE CORPORATION	53	$9,985,431.38	42.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$13,603,143.98	57.67%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$23,588,575.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MQS1		GMAC MORTGAGE CORPORATION	88	$15,358,583.80	53.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$13,172,494.32	46.17%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$28,531,078.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MQU6		GMAC MORTGAGE CORPORATION	15	$2,513,076.71	53.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,155,856.53	46.17%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,668,933.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MQX0		GMAC MORTGAGE CORPORATION	152	$22,052,298.83	80.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,267,050.35	19.28%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$27,319,349.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MRB7		GMAC MORTGAGE CORPORATION	51	$9,226,443.19	48.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,809,754.29	51.53%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$19,036,197.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MRE1		GMAC MORTGAGE	191	$17,669,716.11	73.32%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	73	$6,430,368.97	26.68%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$24,100,085.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MRF8		GMAC MORTGAGE CORPORATION	46	$3,540,943.47	65.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,846,080.19	34.27%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$5,387,023.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MRJ0		GMAC MORTGAGE CORPORATION	16	$3,360,003.98	57.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,451,265.40	42.18%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,811,269.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MVG1		GMAC MORTGAGE CORPORATION	72	$12,157,158.05	90.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,266,658.39	9.44%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,423,816.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N4X2		Unavailable	12	$2,381,018.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,381,018.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N4Z7		Unavailable	6	$374,206.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$374,206.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N5D5		Unavailable	26	$1,670,808.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,670,808.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N5E3		Unavailable	16	$881,250.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$881,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N5F0		Unavailable	32	$5,293,702.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,293,702.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NG35		Unavailable	12	$690,393.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$690,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NG68		M&T MORTGAGE CORPORATION	17	$1,761,199.77	88.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$238,654.58	11.93%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,999,854.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NG76		WASHINGTON MUTUAL BANK, FA	744	$108,608,224.69	68.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$50,989,235.56	31.95%	0	$0.00	NA	0	$0.00	NA
Total			**1,035**	**$159,597,460.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NHA8		WASHINGTON MUTUAL BANK, FA	127	$7,529,774.76	58.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,245,465.62	41.06%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$12,775,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	$23,631,317.94	76.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$7,418,729.37	23.89%	0	$0.00	NA	0	$0.00	NA
Total			**479**	**$31,050,047.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	$3,616,811.41	92.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$290,481.01	7.43%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,907,292.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	$54,077,075.12	50.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$52,906,434.70	49.45%	0	$0.00	NA	0	$0.00	NA
Total			**591**	**$106,983,509.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	$97,025,262.12	98.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,180,356.89	1.2%	0	$0.00	NA	0	$0.00	NA
Total			**475**	**$98,205,619.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	$71,000,543.53	72.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$27,208,856.26	27.7%	0	$0.00	NA	0	$0.00	NA
Total			**518**	**$98,209,399.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	$57,124,837.08	57.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$42,880,174.61	42.88%	0	$0.00	NA	0	$0.00	NA
Total			**530**	**$100,005,011.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	$56,539,370.00	56.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$43,468,710.00	43.47%	0	$0.00	NA	0	$0.00	NA
Total			**552**	**$100,008,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	$58,805,830.00	58.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$41,200,916.00	41.2%	0	$0.00	NA	0	$0.00	NA
Total			**472**	**$100,006,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NHS9		WASHINGTON MUTUAL BANK, FA	314	$51,165,131.00	68.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$23,150,504.00	31.15%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$74,315,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	$81,805,912.93	83.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$16,628,931.85	16.89%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$98,434,844.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	$31,276,286.74	76.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,585,100.00	23.46%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$40,861,386.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	$15,047,981.59	64.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,126,180.00	35.07%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$23,174,161.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	$52,259,773.70	63.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$29,999,684.50	36.47%	0	$0.00	NA	0	$0.00	NA
Total			**518**	**$82,259,458.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	$12,228,005.79	87.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,789,600.00	12.77%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,017,605.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$1,354,977.20	70.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$572,762.14	29.71%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,927,739.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NJL2		WASHINGTON MUTUAL BANK	213	$13,902,058.50	89.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,640,962.24	10.56%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$15,543,020.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NJM0		WASHINGTON MUTUAL BANK	64	$4,366,072.50	98.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$79,927.68	1.8%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,446,000.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NJP3		WASHINGTON MUTUAL BANK	111	$15,637,062.10	69.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,942,116.67	30.75%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$22,579,178.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NJQ1		WASHINGTON MUTUAL BANK	524	$82,762,966.45	82.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$17,238,073.24	17.24%	0	$0.00	NA	0	$0.00	NA
Total			**628**	**$100,001,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NJR9		WASHINGTON MUTUAL BANK	560	$88,577,913.91	88.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,424,626.90	11.42%	0	$0.00	NA	0	$0.00	NA
Total			**626**	**$100,002,540.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NJT5		WASHINGTON MUTUAL BANK	326	$47,211,441.59	95.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,369,928.16	4.78%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$49,581,369.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NJV0		WASHINGTON MUTUAL BANK	342	$50,500,079.00	81.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,092,701.00	18.01%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$61,592,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NJW8		WASHINGTON MUTUAL BANK	89	$12,511,265.68	97.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$313,000.00	2.44%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$12,824,265.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$685,750.00	42.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$922,623.76	57.36%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,608,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,679,836.19	95.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$154,560.15	4.03%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,834,396.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,907,270.35	62.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,733,632.62	37.36%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,640,902.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,981,568.69	81.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$692,927.05	18.86%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,674,495.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,350,250.00	69.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$602,563.00	30.86%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,952,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,885,430.00	71.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$753,813.00	28.56%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,639,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NKW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$4,878,066.31	79.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,259,130.80	20.52%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,137,197.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NKX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,856,917.53	94.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$156,000.00	5.18%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,012,917.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NKZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,653,950.27	84.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$296,674.16	15.21%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,950,624.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NMG9		Unavailable	11	$1,073,895.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,073,895.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NQ34		FIRST HORIZON HOME LOAN CORPORATION	45	$6,745,209.07	93.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$446,983.31	6.21%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,192,192.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NQ42		FIRST HORIZON HOME LOAN CORPORATION	106	$16,784,936.94	63.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	54	$9,615,508.19	36.42%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$26,400,445.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NQ67		FIRST HORIZON HOME LOAN CORPORATION	62	$11,346,761.16	75.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,654,183.91	24.36%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,000,945.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NQ75		FIRST HORIZON HOME LOAN CORPORATION	19	$1,113,100.45	59.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$769,793.06	40.88%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,882,893.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NQQ3		MARKET STREET MORTGAGE CORPORATION	8	$444,883.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$444,883.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NQY6		FIRST HORIZON HOME LOAN CORPORATION	38	$5,853,308.65	58.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,147,680.40	41.47%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,000,989.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NQZ3		FIRST HORIZON HOME LOAN CORPORATION	73	$11,692,903.11	77.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,308,500.74	22.05%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,001,403.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NRV1		UNION PLANTERS BANK NA	3	$316,438.95	22.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,066,147.68	77.11%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,382,586.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,417,789.99	61.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,537,547.30	38.56%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,955,337.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NS73		CHASE MANHATTAN MORTGAGE CORPORATION	47	$8,722,369.04	34.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$16,575,253.66	65.52%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$25,297,622.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NS81		CHASE MANHATTAN MORTGAGE	47	$8,991,366.58	35.66%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	96	$16,225,832.91	64.34%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$25,217,199.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSG3		UNION PLANTERS BANK NA	42	$4,632,540.77	47.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,153,769.17	52.66%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$9,786,309.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSH1		UNION PLANTERS BANK NA	34	$4,510,526.16	47.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,061,239.64	52.88%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,571,765.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSJ7		UNION PLANTERS BANK NA	55	$6,506,991.88	55.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,283,333.35	44.81%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$11,790,325.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSN8		UNION PLANTERS BANK NA	19	$2,985,156.48	30.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,863,648.75	69.69%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,848,805.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSU2		UNION PLANTERS BANK NA	2	$235,754.60	5.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,989,932.09	94.42%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,225,686.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSV0		UNION PLANTERS BANK NA	35	$4,230,003.01	26.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,833,369.06	73.67%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$16,063,372.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSW8		UNION PLANTERS BANK NA	21	$2,586,245.04	29.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,070,054.67	70.12%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$8,656,299.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSX6		UNION PLANTERS BANK NA	11	$1,476,384.19	10.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,871,913.15	89.71%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$14,348,297.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NT23		CHASE MANHATTAN MORTGAGE	53	$8,270,507.33	52.08%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	58	$7,611,041.76	47.92%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$15,881,549.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	$9,940,290.05	39.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,028,005.12	60.19%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$24,968,295.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,718,463.06	57.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,062,582.01	42.97%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,781,045.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,002,327.05	55.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,122,408.05	44.27%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$25,124,735.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,583,231.68	62.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,245,734.51	37.24%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$24,828,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$487,347.91	28.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,222,126.95	71.49%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,709,474.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$409,335.45	14.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,411,948.54	85.49%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,821,283.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,006,054.42	43.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$14,185,517.82	56.31%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$25,191,572.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NU21			72	$12,106,095.52	60.03%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	52	$8,062,118.33	39.97%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,168,213.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,434,536.05	64.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,439,205.79	35.49%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,873,741.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,310,045.64	36.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$19,968,226.52	63.84%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$31,278,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	$10,583,618.20	40.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$15,241,288.23	59.02%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$25,824,906.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NUC9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,237,623.69	17.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$5,879,155.06	82.61%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$7,116,778.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,972,747.12	42.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,034,585.64	57.36%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,007,332.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NUF2		CHASE MANHATTAN MORTGAGE CORPORATION	131	$8,779,940.32	38.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$14,010,705.74	61.48%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$22,790,646.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,943,159.91	44.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$15,010,272.87	55.69%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$26,953,432.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$3,015,777.72	44.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,725,861.28	55.27%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$6,741,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NUM7		CHASE MANHATTAN MORTGAGE CORPORATION	81	$5,034,381.61	35.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$9,018,653.31	64.18%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$14,053,034.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,251,715.56	54.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$11,805,290.30	45.31%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$26,057,005.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$467,269.87	29.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,097,769.65	70.14%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,565,039.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,545,760.87	64.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,021,555.36	35.88%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$19,567,316.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,851,446.23	55.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,266,767.93	44.29%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,118,214.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,152,632.45	41.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$14,042,472.69	58.04%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$24,195,105.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC	68	$10,094,642.90	33.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$19,908,117.63	66.35%	0	$0.00	NA	0	$0.00	NA

Total			**199**	**$30,002,760.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC	34	$5,308,492.42	35.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$9,692,641.62	64.61%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,001,134.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	$20,479,152.55	66.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$10,132,106.13	33.1%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$30,611,258.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	$15,973,611.11	65.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,320,129.85	34.25%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$24,293,740.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	$16,811,203.23	54.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$14,263,267.81	45.9%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$31,074,471.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,795,534.56	28.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,472,592.98	71.39%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$13,268,127.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$10,904,019.37	35.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$19,679,101.44	64.35%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$30,583,120.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	$13,188,753.36	51.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$12,645,125.89	48.95%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,833,879.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,673,454.85	73.79%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$594,325.95	26.21%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,267,780.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,409,471.98	62.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,461,372.54	37.75%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,870,844.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,665,964.52	64.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,542,888.31	35.27%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,208,852.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$563,597.97	29.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,375,514.82	70.94%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,939,112.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$691,890.17	30.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,605,272.54	69.88%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,297,162.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	$17,071,223.52	57.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$12,722,393.81	42.7%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$29,793,617.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,438,836.17	54.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,373,429.75	45.49%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,812,265.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NW29		Unavailable	39	$4,999,746.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,999,746.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC	6	$320,012.16	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$14,680,192.53	97.87%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$15,000,204.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NW78		WASHINGTON MUTUAL HOME LOANS, INC	81	$11,783,285.48	15.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	465	$66,217,785.61	84.89%	0	$0.00	NA	0	$0.00	NA
Total			**546**	**$78,001,071.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC	30	$4,949,038.73	13.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$31,054,089.09	86.25%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$36,003,127.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC	40	$5,172,260.78	12.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$34,832,630.04	87.07%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$40,004,890.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC	3	$316,000.00	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$14,683,332.24	97.89%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$14,999,332.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC	14	$1,889,635.99	2.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	418	$69,154,039.76	97.34%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$71,043,675.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWN3		WASHINGTON MUTUAL HOME LOANS, INC	15	$2,547,480.40	3.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	395	$63,653,282.65	96.15%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$66,200,763.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWP8		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,051,582.15	4.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$22,860,574.16	95.6%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$23,912,156.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWQ6		WASHINGTON MUTUAL HOME LOANS, INC	24	$4,289,167.10	5.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	434	$68,503,458.06	94.11%	0	$0.00	NA	0	$0.00	NA

Total			**458**	**$72,792,625.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWR4		WASHINGTON MUTUAL HOME LOANS, INC	39	$6,084,934.87	20.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$23,417,265.33	79.37%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$29,502,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWT0		WASHINGTON MUTUAL HOME LOANS, INC	28	$4,198,286.38	11.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$33,805,151.32	88.95%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$38,003,437.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWU7		WASHINGTON MUTUAL HOME LOANS, INC	230	$30,650,020.86	76.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,353,061.53	23.38%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$40,003,082.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWV5		WASHINGTON MUTUAL HOME LOANS, INC	61	$8,444,000.66	16.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	320	$41,556,882.25	83.11%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$50,000,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC	55	$8,590,183.72	28.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$21,419,445.53	71.38%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$30,009,629.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWY9		WASHINGTON MUTUAL HOME LOANS, INC	1	$29,980.38	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$14,970,025.07	99.8%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$15,000,005.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC	8	$887,272.32	17.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,113,207.74	82.26%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,000,480.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC	26	$3,967,044.10	4.36%	0	$0.00	NA	0	$0.00	NA

		Unavailable	572	$87,041,412.94	95.64%	0	$0.00	NA	0	$0.00	NA
Total			**598**	**$91,008,457.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC	11	$1,757,750.45	3.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$43,245,739.39	96.09%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$45,003,489.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PA28		AMERICAN SAVINGS BANK, F.S.B	275	$38,331,716.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$38,331,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PA36		AMERICAN SAVINGS BANK, F.S.B	390	$69,079,087.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$69,079,087.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PA44		AMERICAN SAVINGS BANK, F.S.B	585	$105,291,308.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**585**	**$105,291,308.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PA51		AMERICAN SAVINGS BANK, F.S.B	239	$36,013,105.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$36,013,105.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PA69		AMERICAN SAVINGS BANK, F.S.B	359	$59,959,568.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$59,959,568.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PA77		AMERICAN SAVINGS BANK, F.S.B	288	$47,966,553.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$47,966,553.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PA85		AMERICAN SAVINGS BANK, F.S.B	103	$17,014,292.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$17,014,292.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PAP7		DLJ MORTGAGE CAPITAL INC	53	$11,389,168.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,389,168.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PBF8		Unavailable	6	$311,563.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$311,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	$13,434,729.81	70.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,693,733.39	29.77%	0	$0.00	NA	0	$0.00	NA

Total			**113**	**$19,128,463.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	$7,211,790.18	63.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$4,162,260.89	36.59%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$11,374,051.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PCR1		GUARANTY BANK	31	$5,619,172.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,619,172.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	$11,321,928.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,321,928.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$1,592,823.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,592,823.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PGQ9		OHIO SAVINGS BANK	126	$15,984,889.73	18.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	410	$72,405,671.32	81.92%	0	$0.00	NA	0	$0.00	NA
Total			**536**	**$88,390,561.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PGR7		OHIO SAVINGS BANK	12	$1,078,756.29	1.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	601	$97,455,842.00	98.91%	0	$0.00	NA	0	$0.00	NA
Total			**613**	**$98,534,598.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PP48		GMAC MORTGAGE CORPORATION	7	$1,163,169.23	42.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,570,433.91	57.45%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,733,603.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PPM8		GMAC MORTGAGE CORPORATION	7	$626,065.00	40.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$926,528.67	59.68%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,552,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PPN6		GMAC MORTGAGE CORPORATION	75	$7,003,205.99	61.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,374,512.66	38.45%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$11,377,718.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PPP1		GMAC MORTGAGE CORPORATION	61	$5,408,329.07	62.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,178,929.70	37.02%	0	$0.00	NA	0	$0.00	NA

Total			**95**	**$8,587,258.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PPZ9		GMAC MORTGAGE CORPORATION	45	$8,837,372.35	66.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,467,063.38	33.58%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$13,304,435.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQ21		REGIONS MORTGAGE, INC	224	$14,360,434.02	84.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,691,828.51	15.79%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$17,052,262.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQ39		REGIONS MORTGAGE, INC	49	$7,725,036.27	72.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,871,205.99	27.1%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,596,242.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQ70		REGIONS MORTGAGE, INC	45	$2,787,666.14	68.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,270,269.65	31.3%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,057,935.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQA3		GMAC MORTGAGE CORPORATION	49	$4,184,726.77	70.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,792,038.96	29.98%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$5,976,765.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQB1		GMAC MORTGAGE CORPORATION	76	$7,329,608.98	72.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,739,936.98	27.21%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,069,545.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQG0		GMAC MORTGAGE CORPORATION	2	$222,450.00	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$17,240,582.67	98.73%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,463,032.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQH8		GMAC MORTGAGE CORPORATION	285	$40,308,050.34	93.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,728,620.65	6.34%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$43,036,670.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQJ4		GMAC MORTGAGE CORPORATION	231	$35,956,948.68	84.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,621,801.29	15.55%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$42,578,749.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387PQK1		GMAC MORTGAGE CORPORATION	181	$27,921,741.42	66.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,892,051.33	33.22%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$41,813,792.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQL9		GMAC MORTGAGE CORPORATION	225	$34,539,595.49	76.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,414,605.85	23.17%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$44,954,201.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQM7		GMAC MORTGAGE CORPORATION	94	$10,389,628.97	66.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,306,586.80	33.81%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$15,696,215.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQP0		GMAC MORTGAGE CORPORATION	33	$5,199,122.15	59.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,466,898.74	40.01%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,666,020.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQQ8		GMAC MORTGAGE CORPORATION	192	$29,541,029.18	65.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$15,237,348.85	34.03%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$44,778,378.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQR6		GMAC MORTGAGE CORPORATION	143	$20,331,557.17	68.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,166,838.29	31.08%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$29,498,395.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQS4		GMAC MORTGAGE CORPORATION	33	$4,029,479.23	41.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,744,243.71	58.77%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,773,722.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PRH7		INDYMAC BANK, FSB	7	$949,613.15	4.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$22,429,672.72	95.94%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$23,379,285.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PRK0		Unavailable	57	$6,105,839.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,105,839.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PRL8		Unavailable	26	$2,570,599.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,570,599.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387PRP9		INDYMAC BANK, FSB	1	$15,884.12	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,658,578.17	99.72%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,674,462.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PRQ7		Unavailable	28	$2,650,849.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,650,849.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	$9,296,604.39	97.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$215,313.44	2.26%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$9,511,917.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	$25,888,124.92	42.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$35,617,605.30	57.91%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$61,505,730.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	$9,347,968.38	56.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,293,424.71	43.83%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,641,393.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	$8,776,588.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$8,776,588.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	$19,457,820.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$19,457,820.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PTF9		WEBSTER BANK	20	$3,244,400.00	41.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,508,350.00	58.15%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,752,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QE22		USAA FEDERAL SAVINGS BANK	25	$3,847,683.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,847,683.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QE30		Unavailable	91	$11,872,887.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$11,872,887.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QE48		Unavailable	33	$2,155,521.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,155,521.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387QE89		GUILD MORTGAGE COMPANY	93	$14,441,296.94	92.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,143,297.72	7.34%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$15,584,594.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QEY2		Unavailable	4	$294,236.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$294,236.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	$8,051,150.00	61.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,949,275.00	38.07%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,000,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,082,569.19	91.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$98,426.90	8.33%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,180,996.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	$519,286.82	39.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$785,085.01	60.19%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,304,371.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QH37		MARKET STREET MORTGAGE CORPORATION	11	$733,801.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$733,801.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	$3,041,880.66	75.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$967,050.00	24.12%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,008,930.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	$2,014,470.00	50.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,992,950.00	49.73%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,007,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	$9,169,537.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,169,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QHX1		PENNSYLVANIA HOUSING FINANCE	90	$8,280,267.05	100%	0	$0.00	NA	0	$0.00	NA

		AGENCY									
Total			**90**	**$8,280,267.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	$12,442,399.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$12,442,399.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJB7		GMAC MORTGAGE CORPORATION	76	$11,926,128.40	32.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$24,328,131.77	67.1%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$36,254,260.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJD3		GMAC MORTGAGE CORPORATION	125	$16,810,012.52	98.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$259,833.07	1.52%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$17,069,845.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJE1		GMAC MORTGAGE CORPORATION	134	$12,790,627.31	68.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,014,789.08	31.98%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$18,805,416.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJH4		GMAC MORTGAGE CORPORATION	55	$10,592,674.98	46.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$12,430,542.30	53.99%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$23,023,217.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJL5		GMAC MORTGAGE CORPORATION	13	$2,179,085.78	48.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,347,772.38	51.86%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,526,858.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJN1		GMAC MORTGAGE CORPORATION	143	$13,385,404.75	64.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$7,508,610.91	35.94%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$20,894,015.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJP6		GMAC MORTGAGE CORPORATION	36	$4,013,347.33	56.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,106,615.34	43.63%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,119,962.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJS0		GMAC MORTGAGE CORPORATION	98	$19,078,263.48	75.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,306,646.96	24.84%	0	$0.00	NA	0	$0.00	NA

Total			**130**	**$25,384,910.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJT8		GMAC MORTGAGE CORPORATION	20	$2,118,583.76	40.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,056,653.74	59.06%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,175,237.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QKR0		REPUBLIC BANK	24	$1,461,940.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,461,940.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QKT6		REPUBLIC BANK	163	$11,236,906.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$11,236,906.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QKZ2		REPUBLIC BANK	32	$2,262,702.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,262,702.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QL32		COLONIAL SAVINGS FA	11	$1,523,190.07	49.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,582,623.29	50.96%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,105,813.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QL40		COLONIAL SAVINGS FA	6	$835,458.88	18.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,708,059.04	81.61%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,543,517.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QL81		CITIBANK, N. A	467	$50,162,495.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**467**	**$50,162,495.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	$13,922,815.19	67.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,623,109.58	32.24%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$20,545,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QLZ1		Unavailable	3	$111,063.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$111,063.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,385,199.18	35.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,533,113.09	64.65%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,918,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$1,084,926.04	32.15%	0	$0.00	NA	0	$0.00	NA

		Unavailable	37	$2,289,984.73	67.85%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,374,910.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$5,322,285.40	41.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,635,424.12	58.93%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,957,709.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	$27,466,440.99	26.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	408	$76,155,037.74	73.49%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$103,621,478.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	$66,617,583.22	63.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$39,057,271.61	36.96%	0	$0.00	NA	0	$0.00	NA
Total			**647**	**$105,674,854.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	$48,067,893.27	51.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$45,276,189.66	48.5%	0	$0.00	NA	0	$0.00	NA
Total			**659**	**$93,344,082.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6M5		Unavailable	8	$1,118,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,118,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6N3		Unavailable	44	$5,993,360.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,993,360.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$840,756.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$840,756.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	$3,096,898.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,096,898.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$1,961,050.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,961,050.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$376,303.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$376,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	$21,811,309.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$21,811,309.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	796	$160,208,204.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**796**	**$160,208,204.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	316	$62,374,410.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$62,374,410.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RQE1		HOMESIDE LENDING, INC	5	$553,821.00	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$23,750,892.71	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$24,304,713.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RR26		Unavailable	10	$1,009,607.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,009,607.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RR67		Unavailable	52	$5,324,775.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,324,775.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RR83		Unavailable	64	$5,637,132.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,637,132.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RS82		Unavailable	17	$1,259,502.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,259,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RSE9		Unavailable	19	$1,324,310.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,324,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RSF6		Unavailable	16	$1,041,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,041,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RSG4		RBMG INC	2	$232,110.36	1.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,564,398.31	98.32%	0	$0.00	NA	0	$0.00	NA

Total			**77**	**$13,796,508.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RSX7		RBMG INC	2	$332,750.00	4.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,436,510.03	95.08%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,769,260.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RT32		Unavailable	63	$8,513,968.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,513,968.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RT40		Unavailable	16	$1,979,330.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,979,330.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RTC2		RBMG INC	1	$33,750.00	2.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,113,420.84	97.06%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,147,170.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RTJ7		RBMG INC	2	$256,440.00	3.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,713,052.05	96.78%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,969,492.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RTK4		Unavailable	79	$12,555,523.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,555,523.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RTM0		Unavailable	11	$1,301,276.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,301,276.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RTZ1		RBMG INC	1	$114,320.00	1.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,463,602.28	98.26%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,577,922.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RU55		RBMG INC	2	$229,600.00	22.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$798,450.00	77.67%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,028,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RUA4		RBMG INC	1	$95,000.00	6.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,481,270.00	93.97%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,576,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RUD8		Unavailable	12	$2,679,059.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,679,059.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RUE6		Unavailable	60	$9,063,347.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,063,347.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RUN6		Unavailable	14	$1,717,780.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$1,717,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RVG0		NEW SOUTH FEDERAL SAVINGS BANK	54	$8,033,570.46	94.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$484,214.52	5.68%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,517,784.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	$4,234,500.65	85.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$736,026.58	14.81%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,970,527.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	$2,325,594.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,325,594.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	$14,997,206.01	43.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$19,360,638.03	56.35%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$34,357,844.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	$148,518,349.09	55.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	649	$116,969,140.70	44.06%	0	$0.00	NA	0	$0.00	NA
Total			**1,604**	**$265,487,489.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$7,023,598.19	85.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,183,121.65	14.42%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$8,206,719.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$6,791,837.66	77.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$1,991,351.27	22.67%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$8,783,188.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	$1,802,414.57	22.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,332,128.48	77.84%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$8,134,543.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	$20,068,451.04	86.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,057,232.32	13.22%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$23,125,683.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	$20,003,002.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$20,003,002.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	$14,746,011.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$14,746,011.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,141,054.61	79.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$807,061.28	20.44%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,948,115.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$6,311,666.88	77.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,831,168.28	22.49%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,142,835.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,620,036.88	59.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,084,887.65	40.11%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,704,924.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	$10,429,387.82	66.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,156,660.75	33.09%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$15,586,048.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SAA4		Unavailable	21	$1,413,909.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,413,909.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SAC0		Unavailable	31	$4,121,592.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,121,592.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,214,588.28	35.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$14,893,545.65	64.45%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$23,108,133.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	$9,544,219.21	51.22%	0	$0.00	NA	0	$0.00	NA

		Unavailable	82	$9,089,324.88	48.78%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$18,633,544.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	$22,233,695.89	41.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$30,740,737.91	58.03%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$52,974,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	$29,174,359.87	54.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$24,527,288.02	45.67%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$53,701,647.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,164,676.00	58.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,877,769.49	41.37%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$19,042,445.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,962,393.59	41.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,517,765.88	58.2%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,480,159.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$227,725.00	14.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,395,241.73	85.97%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,622,966.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SC79		CROWN MORTGAGE COMPANY	9	$1,035,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,035,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	$5,718,924.49	95.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$258,901.84	4.33%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,977,826.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	$573,371.91	57.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$426,862.48	42.68%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,000,234.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	$5,023,540.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,023,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SF50		IRWIN MORTGAGE CORPORATION	20	$2,159,979.60	25.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,320,573.21	74.53%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$8,480,552.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SGB6		IRWIN MORTGAGE CORPORATION	8	$1,218,166.07	14.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,332,085.60	85.75%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,550,251.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	$2,233,800.82	52.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,998,321.00	47.22%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,232,121.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,343,520.35	95.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$67,772.03	4.8%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,411,292.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$816,980.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$816,980.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,280,018.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,280,018.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,181,180.97	93.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$223,850.55	6.57%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,405,031.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNH5		Unavailable	200	$24,546,750.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$24,546,750.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNJ1		Unavailable	212	$23,523,559.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$23,523,559.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387SNK8		Unavailable	67	$6,921,524.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,921,524.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNM4		Unavailable	365	$44,175,012.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**365**	**$44,175,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNN2		Unavailable	374	$43,456,757.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**374**	**$43,456,757.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNP7		Unavailable	190	$18,396,218.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$18,396,218.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SP83		Unavailable	17	$3,442,886.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,442,886.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	$4,110,083.83	41.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,890,503.07	58.9%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,000,586.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SU20		BANKFINANCIAL FSB	27	$2,385,798.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,385,798.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SU38		BANKFINANCIAL FSB	24	$1,747,124.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,747,124.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SU61		BANKFINANCIAL FSB	40	$4,883,426.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,883,426.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SU87		BANKFINANCIAL FSB	126	$12,782,480.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$12,782,480.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	$16,671,629.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,671,629.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SUR5		WESTERNBANK PUERTO RICO	24	$2,057,033.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,057,033.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SUT1		BANKFINANCIAL FSB	18	$1,526,284.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,526,284.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387SUU8		BANKFINANCIAL FSB	44	$3,519,849.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,519,849.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SUV6		BANKFINANCIAL FSB	40	$2,964,886.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,964,886.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SUW4		BANKFINANCIAL FSB	28	$1,610,126.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,610,126.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SUX2		BANKFINANCIAL FSB	25	$1,652,604.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,652,604.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SUY0		BANKFINANCIAL FSB	26	$1,685,084.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,685,084.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SUZ7		BANKFINANCIAL FSB	37	$1,854,937.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$1,854,937.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SVB9		BANKFINANCIAL FSB	35	$2,921,034.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,921,034.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SVQ6		TRUSTMARK NATIONAL BANK	4	$264,345.74	17.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,248,884.55	82.53%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,513,230.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZB5		Unavailable	44	$2,854,325.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,854,325.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZF6		Unavailable	14	$1,376,352.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,376,352.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZH2		Unavailable	41	$2,645,068.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,645,068.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZK5		Unavailable	19	$1,378,080.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,378,080.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZL3		Unavailable	17	$1,206,718.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,206,718.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZM1		Unavailable	33	$1,977,161.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,977,161.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZN9		Unavailable	21	$1,453,241.37	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$1,453,241.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TLA0		GMAC MORTGAGE CORPORATION	89	$14,793,681.00	89.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,648,218.16	10.02%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$16,441,899.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TN67		WASHINGTON MUTUAL BANK	96	$17,849,314.00	87.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,613,303.85	12.77%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$20,462,617.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	$26,208,212.77	67.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$12,715,281.84	32.67%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$38,923,494.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	$7,840,566.40	52.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,023,130.88	47.25%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,863,697.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TQ31		WASHINGTON MUTUAL BANK, FA	24	$4,142,932.31	30.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,499,171.99	69.63%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$13,642,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TS39		BANK OF HAWAII	26	$6,318,507.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,318,507.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TS54		BANK OF HAWAII	62	$16,145,020.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$16,145,020.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TS62		BANK OF HAWAII	144	$19,830,146.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$19,830,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TS70		BANK OF HAWAII	353	$57,156,662.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$57,156,662.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TS88		BANK OF HAWAII	69	$12,990,043.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,990,043.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TS96		BANK OF HAWAII	71	$8,822,384.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$8,822,384.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TT20		Unavailable	11	$1,548,060.02	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,548,060.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TT46		Unavailable	74	$13,757,751.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,757,751.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TT61		Unavailable	19	$3,288,851.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,288,851.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TTA2		BANK OF HAWAII	42	$5,564,984.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,564,984.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TTV6		Unavailable	31	$4,022,175.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,022,175.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TTW4		Unavailable	15	$1,790,646.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,790,646.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	$2,504,689.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,504,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	$6,358,816.86	42.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,595,854.52	57.48%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,954,671.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	$13,882,735.00	31.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$29,872,922.95	68.27%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$43,755,657.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	$2,067,101.62	22.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,154,355.19	77.58%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,221,456.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	$7,950,698.49	50.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,738,421.53	49.32%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$15,689,120.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	$12,436,188.95	33.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$24,994,937.07	66.78%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$37,431,126.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387TUZ5		WASHINGTON MUTUAL BANK	6	$868,802.94	21.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,238,843.47	78.85%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,107,646.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TVT8		Unavailable	363	$30,590,640.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$30,590,640.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TVV3		Unavailable	153	$13,607,813.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$13,607,813.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TVW1		Unavailable	444	$43,113,172.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**444**	**$43,113,172.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TVX9		Unavailable	44	$3,330,600.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,330,600.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZ49		CHARTER ONE BANK FSB	184	$19,181,412.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$19,181,412.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZ56		CHARTER ONE BANK FSB	209	$27,240,219.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$27,240,219.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZD9		CHARTER ONE BANK FSB	181	$27,979,798.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$27,979,798.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZE7		CHARTER ONE BANK FSB	22	$3,299,014.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,299,014.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZG2		CHARTER ONE BANK FSB	196	$17,475,314.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$17,475,314.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZH0		CHARTER ONE BANK FSB	10	$965,274.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$965,274.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZK3		CHARTER ONE BANK FSB	508	$38,068,984.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$38,068,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387TZL1		CHARTER ONE BANK FSB	34	$4,672,900.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,672,900.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZM9		CHARTER ONE BANK FSB	51	$6,850,443.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,850,443.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZP2		CHARTER ONE BANK FSB	20	$1,935,968.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,935,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZQ0		CHARTER ONE BANK FSB	116	$12,922,922.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$12,922,922.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZS6		CHARTER ONE BANK FSB	51	$7,730,627.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,730,627.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZT4		CHARTER ONE BANK FSB	19	$3,091,290.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,091,290.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZU1		CHARTER ONE BANK FSB	509	$72,907,845.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**509**	**$72,907,845.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZV9		CHARTER ONE BANK FSB	152	$16,082,336.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$16,082,336.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZY3		CHARTER ONE BANK FSB	421	$52,886,635.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$52,886,635.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UCK5		CHARTER ONE BANK FSB	52	$6,620,844.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,620,844.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UCN9		CHARTER ONE BANK FSB	131	$18,071,506.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$18,071,506.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UCQ2		CHARTER ONE BANK FSB	569	$84,919,164.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**569**	**$84,919,164.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387UCR0		CHARTER ONE BANK FSB	628	$91,322,960.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**628**	**$91,322,960.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UCS8		CHARTER ONE BANK FSB	165	$20,561,876.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$20,561,876.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UCT6		CHARTER ONE BANK FSB	44	$5,050,617.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,050,617.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UCX7		CHARTER ONE BANK FSB	11	$1,130,480.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,130,480.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UCY5		CHARTER ONE BANK FSB	167	$16,258,890.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$16,258,890.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UCZ2		CHARTER ONE BANK FSB	210	$18,099,737.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$18,099,737.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	$23,032,958.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$23,032,958.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	$3,185,819.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,185,819.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UDB4		Unavailable	45	$3,250,059.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,250,059.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UDH1		EMC MORTGAGE CORPORATION	7	$674,198.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$674,198.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UDJ7		EMC MORTGAGE CORPORATION	41	$3,465,237.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,465,237.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UDK4		EMC MORTGAGE CORPORATION	59	$6,116,107.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$6,116,107.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387UDL2		EMC MORTGAGE CORPORATION	550	$62,143,885.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$62,143,885.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UE23		FIFTH THIRD BANK	46	$6,298,889.00	76.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,970,394.22	23.83%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,269,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UE64		FIFTH THIRD BANK	206	$22,135,649.00	90.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,410,184.64	9.82%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$24,545,833.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UE72		FIFTH THIRD BANK	11	$534,298.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$534,298.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UE80		FIFTH THIRD BANK	49	$7,487,714.25	88.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$945,548.39	11.21%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,433,262.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UE98		FIFTH THIRD BANK	128	$12,709,151.44	87.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,840,506.52	12.65%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$14,549,657.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UEC1		FIFTH THIRD BANK	20	$979,803.73	90.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$106,914.09	9.84%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,086,717.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UED9		FIFTH THIRD BANK	12	$540,470.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$540,470.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UEE7		FIFTH THIRD BANK	7	$864,271.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$864,271.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UEG2		FIFTH THIRD BANK	19	$2,099,327.87	76.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$650,473.14	23.66%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,749,801.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UEJ6		FIFTH THIRD BANK	134	$19,195,752.64	64.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,568,605.10	35.51%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$29,764,357.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UEK3		FIFTH THIRD BANK	473	$57,405,904.20	86.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$9,225,069.86	13.85%	0	$0.00	NA	0	$0.00	NA
Total			**556**	**$66,630,974.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387UEQ0		FIFTH THIRD BANK	347	$43,071,405.78	95.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,935,612.61	4.3%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$45,007,018.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UER8		FIFTH THIRD BANK	121	$14,734,643.36	91.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,330,570.16	8.28%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$16,065,213.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UES6		FIFTH THIRD BANK	193	$29,801,363.99	99.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$115,974.55	0.39%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$29,917,338.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UEY3		FIFTH THIRD BANK	97	$15,656,134.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,656,134.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UF89		FIFTH THIRD BANK	9	$1,020,084.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,020,084.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UFA4		FIFTH THIRD BANK	23	$2,010,585.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,010,585.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UFB2		FIFTH THIRD BANK	717	$51,476,773.07	77.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$14,643,384.57	22.15%	0	$0.00	NA	0	$0.00	NA
Total			**934**	**$66,120,157.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UFC0		FIFTH THIRD BANK	37	$1,779,459.41	67.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$840,037.87	32.07%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$2,619,497.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UGD7		FIFTH THIRD BANK	118	$14,742,662.66	96.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$565,026.59	3.69%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$15,307,689.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UGE5		FIFTH THIRD BANK	113	$15,711,767.29	95.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$799,738.13	4.84%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$16,511,505.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UGF2		FIFTH THIRD BANK	59	$6,383,599.90	79.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,624,530.99	20.29%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$8,008,130.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UGG0		FIFTH THIRD BANK	65	$8,915,701.62	94.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$507,953.20	5.39%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,423,654.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387UGH8		FIFTH THIRD BANK	128	$16,725,003.36	96.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$581,407.40	3.36%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$17,306,410.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UGL9		FIFTH THIRD BANK	68	$6,963,028.01	96.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$222,726.45	3.1%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$7,185,754.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UGP0		FIFTH THIRD BANK	64	$6,177,928.26	94.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$364,860.12	5.58%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,542,788.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UGQ8		FIFTH THIRD BANK	11	$1,106,177.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,106,177.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UGR6		FIFTH THIRD BANK	24	$2,258,159.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,258,159.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UGS4		FIFTH THIRD BANK	18	$1,726,534.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,726,534.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UGU9		RBMG INC	1	$214,452.31	7.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,527,083.74	92.18%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,741,536.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UHN4		RBMG INC	1	$71,045.90	6.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$995,396.10	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,066,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UP62		FIRSTMERIT BANK, N. A	22	$1,525,657.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,525,657.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UP70		FIRSTMERIT BANK, N. A	28	$2,251,825.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,251,825.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UP88		FIRSTMERIT BANK, N. A	62	$6,587,474.88	93.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$476,815.24	6.75%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,064,290.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	$1,603,355.59	100%	0	$0.00	NA	0	$0.00	NA

Total			**43**	**$1,603,355.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	$552,061.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$552,061.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	$768,597.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$768,597.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC	74	$6,701,504.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$6,701,504.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC	45	$3,439,274.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,439,274.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC	62	$7,026,840.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,026,840.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC	56	$3,892,647.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,892,647.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQB0		FIRSTMERIT BANK, N. A	163	$21,734,054.65	78.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,074,461.62	21.84%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$27,808,516.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQC8		FIRSTMERIT BANK, N. A	33	$2,242,143.15	81.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$519,708.69	18.82%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,761,851.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQR5		FIRSTMERIT BANK, N. A	12	$1,436,954.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,436,954.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQS3		FIRSTMERIT BANK, N. A	73	$7,616,775.38	98.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$116,422.80	1.51%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,733,198.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387UQT1		FIRSTMERIT BANK, N. A	78	$5,359,989.61	87.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$784,478.86	12.77%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$6,144,468.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQV6		FIRSTMERIT BANK, N. A	113	$11,627,033.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$11,627,033.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQX2		FIRSTMERIT BANK, N. A	9	$1,114,806.81	69.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$486,252.34	30.37%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,601,059.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQY0		FIRSTMERIT BANK, N. A	24	$1,605,940.64	56.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,260,801.22	43.98%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,866,741.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UQZ7		FIRSTMERIT BANK, N. A	17	$1,136,760.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,136,760.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UR52		DLJ MORTGAGE CAPITAL INC	53	$4,687,250.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,687,250.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UR60		DLJ MORTGAGE CAPITAL INC	182	$13,219,267.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$13,219,267.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UR78		DLJ MORTGAGE CAPITAL INC	40	$2,618,724.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,618,724.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UR86		DLJ MORTGAGE CAPITAL INC	37	$2,702,627.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,702,627.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387URA1		LEHMAN BROTHERS HOLDINGS, INC	16	$940,299.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$940,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387URF0		Unavailable	222	$33,829,011.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$33,829,011.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387URK9		Unavailable	62	$9,209,612.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,209,612.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387URZ6		DLJ MORTGAGE CAPITAL INC	26	$1,306,062.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,306,062.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387US51		DLJ MORTGAGE CAPITAL INC	80	$10,412,868.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,412,868.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387US85		DLJ MORTGAGE CAPITAL INC	11	$1,080,269.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,080,269.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387US93		DLJ MORTGAGE CAPITAL INC	14	$1,133,626.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,133,626.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387USC6		DLJ MORTGAGE CAPITAL INC	23	$2,148,587.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,148,587.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387USD4		DLJ MORTGAGE CAPITAL INC	95	$7,039,543.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$7,039,543.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387USE2		DLJ MORTGAGE CAPITAL INC	34	$2,208,629.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,208,629.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387USG7		DLJ MORTGAGE CAPITAL INC	19	$1,156,902.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,156,902.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UTB7		DLJ MORTGAGE CAPITAL INC	112	$10,199,349.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$10,199,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UTD3		DLJ MORTGAGE CAPITAL INC	162	$14,036,196.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$14,036,196.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UTE1		DLJ MORTGAGE CAPITAL INC	212	$39,463,448.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$39,463,448.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387UTF8		DLJ MORTGAGE CAPITAL INC	129	$17,581,403.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$17,581,403.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UTG6		DLJ MORTGAGE CAPITAL INC	361	$47,606,021.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$47,606,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UTH4		DLJ MORTGAGE CAPITAL INC	386	$32,997,163.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$32,997,163.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UTJ0		DLJ MORTGAGE CAPITAL INC	299	$50,984,966.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$50,984,966.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UU25		WESTFIELD SAVINGS BANK	69	$7,578,024.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$7,578,024.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVD0		WESTFIELD SAVINGS BANK	47	$5,232,950.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,232,950.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	$2,945,210.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,945,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VBW8		USAA FEDERAL SAVINGS BANK	22	$2,512,913.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,512,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VS75		LEHMAN BROTHERS HOLDINGS, INC	383	$63,019,328.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$63,019,328.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VS91		LEHMAN BROTHERS HOLDINGS, INC	146	$26,120,763.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$26,120,763.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC	129	$24,236,772.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$24,236,772.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC	41	$7,823,404.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,823,404.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387VTM1		LEHMAN BROTHERS HOLDINGS, INC	10	$1,657,540.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,657,540.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC	1	$122,389.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$122,389.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J7D0		BANK OF HAWAII	75	$18,245,841.88	80.19%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$372,625.39	1.64%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$97,852.49	0.43%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$122,883.29	0.54%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	4	$617,873.00	2.72%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$599,180.19	2.63%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$487,247.29	2.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,050,239.64	9.01%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$22,753,743.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J7E8		AEGIS MORTGAGE CORPORATION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	8	$1,730,505.36	0.59%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	6	$1,058,264.72	0.36%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	689	$150,422,401.48	51.29%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	24	$3,135,387.00	1.07%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$446,937.98	0.15%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	22	$2,006,225.55	0.68%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	27	$4,000,277.12	1.36%	0	$0.00	NA	0	$0.00	NA

	COLONIAL SAVINGS FA	1	$238,983.76	0.08%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$419,129.27	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$174,841.80	0.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,861,818.94	1.32%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	4	$552,722.75	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	$190,925.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	$1,711,088.71	0.58%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	3	$459,609.32	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	$316,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	10	$1,553,155.94	0.53%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	16	$2,747,082.84	0.94%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	4	$539,682.72	0.18%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	5	$667,850.00	0.23%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	6	$813,055.31	0.28%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	11	$1,655,502.12	0.56%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	7	$996,111.27	0.34%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	$4,072,747.46	1.39%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	$140,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	$2,300,732.41	0.78%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	3	$537,869.78	0.18%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

		PRISM MORTGAGE COMPANY	49	$7,954,010.84	2.71%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC	3	$691,566.00	0.24%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	26	$3,444,499.33	1.17%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	$5,220,832.66	1.78%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	11	$1,551,976.12	0.53%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$226,295.16	0.08%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	22	$3,352,386.66	1.14%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	$5,797,533.04	1.98%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	7	$668,619.69	0.23%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	5	$663,916.78	0.23%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$516,283.80	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	23	$3,212,686.34	1.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$562,484.59	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	479	$72,111,851.03	24.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,650**	**$293,266,350.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J7F5		AEGIS MORTGAGE CORPORATION	1	$166,700.00	0.01%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$113,600.00	0.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	7	$825,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	16	$2,716,864.01	0.18%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	259	$42,768,246.46	2.81%	0	$0.00	NA	0	$0.00	NA

	BANK OF HAWAII	543	$114,224,527.85	7.51%	0	$0.00	NA	0	$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$208,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	40	$6,272,806.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	13	$1,359,455.83	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	37	$4,665,025.09	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	$21,991,661.89	1.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	114	$17,405,176.96	1.14%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$230,215.75	0.02%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	$424,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	$963,102.60	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,402,103.66	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	$6,702,382.95	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,916,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	$361,515.55	0.02%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	4	$718,894.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	$15,542,181.50	1.02%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	6	$946,958.94	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	290	$43,464,862.16	2.86%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	40	$6,700,753.84	0.44%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$214,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		84	$11,263,234.65	0.74%	0	$0.00	NA	0	$0.00	NA

	HOMESTEAD MORTGAGE COMPANY									
	HOMESTREET BANK	250	$44,201,190.38	2.91%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	61	$10,023,473.00	0.66%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	359	$55,776,187.94	3.67%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	93	$15,986,420.64	1.05%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	103	$16,599,769.33	1.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	171	$20,054,823.72	1.32%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$934,544.33	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	143	$20,344,746.19	1.34%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	2	$103,600.00	0.01%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	$828,374.95	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	68	$11,882,502.38	0.78%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	2	$329,484.27	0.02%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$675,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	52	$7,709,780.92	0.51%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	119	$14,941,664.83	0.98%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	19	$1,992,615.06	0.13%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	57	$8,224,833.38	0.54%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	513	$76,714,968.47	5.04%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	$21,695,132.32	1.43%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	185	$29,725,489.73	1.95%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$105,915.23	0.01%	0	$0.00	NA	0	$0.00	NA

		SYNOVUS MORTGAGE CORPORATION	279	$37,306,719.52	2.45%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	$16,993,694.75	1.12%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	51	$8,374,000.09	0.55%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$533,035.00	0.04%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	102	$12,225,248.14	0.8%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	56	$7,159,110.20	0.47%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	7	$1,025,155.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$364,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	457	$72,009,400.42	4.74%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	9	$1,340,912.98	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,517	$701,037,091.11	46.11%	0	$0.00	NA	0	$0.00	NA
Total			**9,812**	**$1,520,787,553.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371J7G3		AEGIS MORTGAGE CORPORATION	4	$578,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$377,017.56	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$346,564.92	0.03%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	33	$4,485,742.25	0.42%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	114	$20,566,174.99	1.94%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$186,439.13	0.02%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	4	$190,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$160,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	7	$583,263.83	0.06%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	271	$38,692,884.95	3.66%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	$195,691.26	0.02%	0	$0.00	NA	0	$0.00	NA

	DELMAR FINANCIAL COMPANY	10	$651,067.50	0.06%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	$749,964.22	0.07%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	22	$2,294,265.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	$6,545,172.44	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	$5,034,511.35	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$462,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	2	$401,186.79	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	$11,361,641.67	1.07%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	$807,308.03	0.08%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	9	$1,859,434.55	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	185	$24,415,734.73	2.31%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	60	$8,808,702.85	0.83%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$164,951.01	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	175	$21,630,468.42	2.04%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	45	$7,437,006.75	0.7%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	28	$4,202,807.60	0.4%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	4	$707,007.91	0.07%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	207	$24,859,947.58	2.35%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	111	$14,348,784.05	1.36%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	111	$16,454,583.20	1.56%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	44	$4,657,036.68	0.44%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT	450	$80,557,747.41	7.62%	0	$0.00	NA	0	$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	101	$12,281,484.80	1.16%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	$310,388.81	0.03%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	17	$1,947,346.64	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$177,062.28	0.02%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	103	$13,304,445.69	1.26%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	5	$1,072,844.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	$484,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	$2,191,417.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	31	$4,069,858.25	0.38%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	54	$5,660,478.15	0.54%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	32	$4,832,505.67	0.46%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	7	$984,120.04	0.09%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	6	$739,000.30	0.07%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	1	$202,360.64	0.02%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	125	$15,741,214.25	1.49%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	5	$698,539.78	0.07%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	9	$545,267.81	0.05%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	$8,665,314.15	0.82%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	63	$8,360,828.28	0.79%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	23	$3,260,973.57	0.31%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	81	$8,716,568.54	0.82%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER	73	$7,563,708.70	0.72%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORPORATION									
		THE HUNTINGTON MORTGAGE COMPANY	43	$5,213,886.46	0.49%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	108	$10,170,036.45	0.96%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	55	$5,211,429.10	0.49%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	9	$1,596,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	6	$739,007.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	68	$9,423,883.96	0.89%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	13	$1,486,941.97	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,170	$617,428,299.06	58.33%	0	$0.00	NA	0	$0.00	NA
Total			**7,412**	**$1,057,855,719.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KA68		AEGIS MORTGAGE CORPORATION	8	$1,042,400.00	0.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,773.04	0.07%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	20	$1,845,900.00	1.16%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	31	$5,183,221.99	3.26%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$338,955.95	0.21%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	14	$2,387,073.77	1.5%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,164,392.07	0.73%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$220,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	$425,270.96	0.27%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$2,290,501.09	1.44%	0	$0.00	NA	0	$0.00	NA

	GN MORTGAGE CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	27	$3,050,994.17	1.92%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	$991,738.22	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	$1,238,351.54	0.78%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	9	$959,714.59	0.6%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	26	$3,084,281.61	1.94%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	$1,106,527.66	0.7%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	7	$389,108.46	0.24%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$11,722,911.32	7.37%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	$1,089,305.01	0.68%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	$464,389.56	0.29%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	5	$356,096.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	13	$1,000,749.00	0.63%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	6	$1,411,680.00	0.89%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	$235,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	11	$1,127,721.00	0.71%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	45	$6,281,515.39	3.95%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	7	$995,375.83	0.63%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	11	$1,454,025.89	0.91%	0	$0.00	NA	0	$0.00	NA

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$271,390.10	0.17%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	15	$2,111,596.05	1.33%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	19	$2,977,624.31	1.87%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	13	$1,091,210.59	0.69%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$77,547.93	0.05%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	8	$535,375.69	0.34%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	10	$952,659.84	0.6%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$287,227.74	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	14	$1,129,907.20	0.71%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	7	$799,648.28	0.5%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	4	$381,944.35	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	712	$96,009,664.93	60.38%	0	$0.00	NA	0	$0.00	NA
Total			**1,209**	**$159,028,671.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KAJ0		CITIMORTGAGE, INC	56	$5,184,446.46	18.51%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$139,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	31	$2,884,903.72	10.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	26	$2,454,251.24	8.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$17,349,988.57	61.93%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$28,013,189.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KB42		AEGIS MORTGAGE CORPORATION	30	$2,489,500.00	16.76%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	7	$760,406.83	5.12%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	5	$305,701.21	2.06%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH	8	$1,186,798.74	7.99%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	89	$10,107,382.31	68.07%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$14,849,789.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KB91		SUNTRUST MORTGAGE INC	18	$1,914,224.83	30.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,464,567.12	69.99%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,378,791.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$802,412.10	1.15%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	36	$4,613,774.28	6.61%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	$1,399,850.87	2%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,236,987.05	1.77%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	2	$240,269.92	0.34%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	15	$2,369,404.13	3.39%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$455,825.46	0.65%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	2	$344,159.70	0.49%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	$372,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$918,116.78	1.31%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	55	$7,294,118.77	10.44%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	2	$527,430.05	0.76%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$417,738.87	0.6%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	1	$39,917.20	0.06%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	18	$2,162,487.94	3.1%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$121,355.74	0.17%	0	$0.00	NA	0	$0.00	NA
			2	$265,681.19	0.38%	0	$0.00	NA	0	$0.00	NA

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	5	$494,853.61	0.71%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$663,919.35	0.95%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$456,301.59	0.65%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	4	$410,773.20	0.59%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	3	$676,900.00	0.97%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	10	$1,161,910.51	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	331	$42,392,475.25	60.72%	0	$0.00	NA	0	$0.00	NA
Total			**537**	**$69,839,063.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBN0		AEGIS MORTGAGE CORPORATION	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$184,633.96	0.04%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$156,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$104,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	27	$3,162,073.99	0.63%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	417	$52,415,686.57	10.5%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	77	$8,902,836.02	1.78%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	$566,418.25	0.11%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	3	$210,050.00	0.04%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	6	$478,836.88	0.1%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$506,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	564	$74,142,751.79	14.86%	0	$0.00	NA	0	$0.00	NA

	GUARANTY BANK SSB	6	$891,432.99	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	$102,699.44	0.02%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	21	$2,634,962.37	0.53%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	77	$7,929,939.70	1.59%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$912,780.85	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	8	$887,339.59	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	$136,836.83	0.03%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	3	$552,384.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	15	$1,836,756.61	0.37%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	5	$785,580.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	$521,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	15	$1,777,649.46	0.36%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,361,793.64	1.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	209	$22,644,231.07	4.54%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$64,900.00	0.01%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	20	$2,727,520.36	0.55%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	4	$569,561.48	0.11%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,217,630.05	0.24%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	2	$141,883.81	0.03%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	41	$4,481,537.65	0.9%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	14	$892,788.82	0.18%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC	46	$5,153,844.55	1.03%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	16	$1,511,790.83	0.3%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$474,994.95	0.1%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	11	$1,310,947.57	0.26%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	50	$4,963,572.62	0.99%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	8	$853,787.61	0.17%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	22	$2,326,058.19	0.47%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	22	$3,247,327.51	0.65%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	89	$8,240,948.92	1.65%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	17	$1,839,198.14	0.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	109	$13,569,186.08	2.72%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$304,785.65	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,083	$257,220,744.32	51.57%	0	$0.00	NA	0	$0.00	NA
Total			**4,085**	**$498,982,333.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$744,739.58	0.55%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	7	$826,760.39	0.61%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	121	$14,330,870.05	10.62%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,287,557.94	2.44%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	$397,489.97	0.29%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	12	$1,270,008.31	0.94%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$315,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	GMAC MORTGAGE CORPORATION	18	$1,696,590.87	1.26%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	14	$1,638,603.20	1.21%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	16	$1,666,424.70	1.23%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	7	$766,584.55	0.57%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	$1,999,808.74	1.48%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	$773,028.04	0.57%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	7	$1,034,900.00	0.77%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	$232,820.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,740,637.46	2.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	$1,750,065.71	1.3%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	7	$786,304.48	0.58%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	3	$323,517.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$328,852.52	0.24%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	19	$1,377,313.39	1.02%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$67,255.43	0.05%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	6	$577,664.12	0.43%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	$182,862.82	0.14%	0	$0.00	NA	0	$0.00	NA

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$159,711.05	0.12%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	30	$2,350,859.34	1.74%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	9	$675,692.92	0.5%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	22	$2,301,208.97	1.71%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	32	$2,821,435.74	2.09%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	5	$655,287.45	0.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	40	$4,491,920.97	3.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	776	$81,954,130.71	60.73%	0	$0.00	NA	0	$0.00	NA
Total			**1,274**	**$134,962,906.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBQ3		AEGIS MORTGAGE CORPORATION	10	$1,138,900.00	2.28%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$95,320.01	0.19%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	4	$736,609.99	1.48%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	34	$4,965,459.68	9.95%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	$452,072.04	0.91%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$78,881.57	0.16%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	1	$118,744.70	0.24%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	2	$76,902.17	0.15%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	6	$523,839.60	1.05%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$127,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$626,005.37	1.25%	0	$0.00	NA	0	$0.00	NA

		MARKET STREET MORTGAGE CORPORATION	7	$483,007.87	0.97%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,760,979.35	3.53%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	$739,279.24	1.48%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$196,184.00	0.39%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$269,029.00	0.54%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	3	$248,900.00	0.5%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$77,510.00	0.16%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	10	$967,439.86	1.94%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	1	$112,087.76	0.22%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$226,727.08	0.45%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	4	$651,011.10	1.3%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$41,175.68	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	297	$35,024,707.03	70.17%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$49,913,573.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCB5		CITIMORTGAGE, INC	70	$13,680,897.03	21.48%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$888,546.34	1.39%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	187	$27,191,538.16	42.69%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	19	$2,299,453.62	3.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$19,638,721.30	30.83%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$63,699,156.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCC3		CITIMORTGAGE, INC	29	$5,330,237.18	23.98%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE	51	$7,576,617.79	34.08%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	63	$9,323,545.11	41.94%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$22,230,400.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCG4		COUNTRYWIDE HOME LOANS, INC	217	$18,659,075.78	39.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$28,329,198.25	60.29%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$46,988,274.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCH2		COUNTRYWIDE HOME LOANS, INC	138	$11,405,504.35	34.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$21,682,270.47	65.53%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$33,087,774.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCJ8		COUNTRYWIDE HOME LOANS, INC	444	$60,305,727.20	69.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$26,907,098.10	30.85%	0	$0.00	NA	0	$0.00	NA
Total			**616**	**$87,212,825.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCK5		COUNTRYWIDE HOME LOANS, INC	256	$31,206,210.30	48.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$33,605,068.74	51.85%	0	$0.00	NA	0	$0.00	NA
Total			**526**	**$64,811,279.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCL3		FIRST UNION MORTGAGE CORPORATION	2	$77,200.00	0.69%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$48,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	$69,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$91,553.75	0.82%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$155,726.81	1.39%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,375,370.76	12.27%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$75,629.89	0.67%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$85,454.78	0.76%	0	$0.00	NA	0	$0.00	NA
			2	$124,854.67	1.11%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC								
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$79,528.50	0.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	1	$44,844.29	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$8,983,454.37	80.13%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,210,617.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCM1		FIRST UNION MORTGAGE CORPORATION	3	$550,658.97	33.18%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	6	$678,715.13	40.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$430,332.69	25.93%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,659,706.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCN9		COUNTRYWIDE HOME LOANS, INC	55	$3,935,712.51	26.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$11,130,446.61	73.88%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$15,066,159.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	$37,075,306.12	97.71%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$867,730.88	2.29%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$37,943,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	$232,822.69	1.1%	0	$0.00	NA	0	$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	$213,750.00	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	1	$245,513.00	1.16%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	3	$557,439.75	2.64%	0	$0.00	NA	0	$0.00	NA
		BANKUSA	1	$207,192.63	0.98%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$175,494.75	0.83%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$275,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
			1	$209,840.19	0.99%	0	$0.00	NA	0	$0.00	NA

	BUTTE COMMUNITY BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	3	$625,458.75	2.96%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	4	$805,000.00	3.82%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$234,425.88	1.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	1	$218,400.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$446,211.63	2.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$219,721.81	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$404,125.50	1.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$260,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$583,804.44	2.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$377,872.94	1.79%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	14	$3,102,767.06	14.71%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$1,188,520.57	5.63%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	$432,683.88	2.05%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$240,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$193,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$172,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,175.00	0.84%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$229,674.38	1.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$234,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	22	$4,731,544.40	22.43%	0	$0.00	NA	0	$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	$176,500.00	0.84%	0	$0.00	NA	0	$0.00	NA

		ROCKLAND TRUST COMPANY	1	$267,140.00	1.27%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	3	$649,000.00	3.08%	0	$0.00	NA	0	$0.00	NA
		SIGNAL BANK	1	$175,825.75	0.83%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	2	$491,600.00	2.33%	0	$0.00	NA	0	$0.00	NA
		STAR ONE CREDIT UNION	1	$252,837.50	1.2%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	5	$1,065,672.00	5.05%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL SAVINGS BANK FA	1	$247,433.31	1.17%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$202,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$394,534.75	1.87%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$21,096,482.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QE81		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$514,688.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$514,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$674,591.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$674,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P	1	$1,813,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,813,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QSU7		COLLATERAL MORTGAGE LTD	1	$498,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$498,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$625,667.67	16.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,103,397.90	83.22%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,729,065.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	$2,220,122.66	62.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,353,272.26	37.87%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$3,573,394.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384VGD8		Unavailable	1	$84,399.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$84,399.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	$5,853,196.48	68.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,733,214.33	31.83%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,586,410.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	$80,854,865.49	30.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,095	$184,395,679.43	69.52%	0	$0.00	NA	0	$0.00	NA
Total			**1,596**	**$265,250,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,215,447.38	15.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$29,232,144.95	84.86%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$34,447,592.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ESF7		Unavailable	29	$3,169,457.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,169,457.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	$1,486,273.97	11.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$11,902,037.42	88.9%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$13,388,311.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	$1,407,174.33	86.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$228,141.06	13.95%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,635,315.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385JTR9		Unavailable	3	$175,452.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$175,452.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UWP4		Unavailable	4	$148,453.71	100%	0	$0.00	NA	0	$0.00	NA

Total			**4**	**$148,453.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AEP7		TOWNE MORTGAGE COMPANY	37	$3,504,364.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,504,364.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	$13,936,961.96	73.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,068,692.94	26.67%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$19,005,654.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	$2,075,108.40	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,846,876.99	57.84%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,921,985.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EYB8		Unavailable	4	$334,692.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$334,692.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EYC6		Unavailable	2	$161,888.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$161,888.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EYD4		Unavailable	1	$60,852.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$60,852.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386G4R1		OLD KENT MORTGAGE COMPANY	31	$4,805,442.84	20.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$18,787,651.21	79.63%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$23,593,094.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	$20,001,388.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$20,001,388.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	$7,000,782.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,000,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	$10,501,301.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,501,301.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386MWC0		Unavailable	7	$367,732.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$367,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MWD8		Unavailable	14	$356,843.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$356,843.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	$2,956,875.00	98.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$43,400.00	1.45%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,000,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	$4,855,997.40	97.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$144,500.00	2.89%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,000,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P7L1		CHARTER BANK	1	$81,061.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$81,061.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P7M9		Unavailable	3	$130,339.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$130,339.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	$4,498,700.58	36.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$7,826,408.21	63.5%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,325,108.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RZZ5		FIRST UNION MORTGAGE CORPORATION	18	$1,866,158.52	18.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,350,755.74	81.73%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,216,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SL62		HARWOOD STREET FUNDING I, LLC	353	$55,921,445.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$55,921,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	$41,607,174.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$41,607,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	$31,545,668.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$31,545,668.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386SMC8		HARWOOD STREET FUNDING I, LLC	74	$9,240,859.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,240,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	$19,206,483.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$19,206,483.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SME4		HARWOOD STREET FUNDING I, LLC	13	$1,965,105.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,965,105.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TVT9		NVR MORTGAGE FINANCE INC	48	$9,000,082.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,000,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TVV4		NVR MORTGAGE FINANCE INC	67	$12,001,160.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,001,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	$2,191,019.42	8.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$22,825,489.19	91.24%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$25,016,508.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	$86,944.53	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$13,767,462.02	99.37%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$13,854,406.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	$9,635,594.31	26.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$26,705,006.46	73.49%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$36,340,600.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	$55,917,976.41	39.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	444	$84,425,075.59	60.16%	0	$0.00	NA	0	$0.00	NA
Total			**762**	**$140,343,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YN26		SUNTRUST MORTGAGE INC	5	$505,346.82	15.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,785,832.11	84.65%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,291,178.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387A3B9		INDYMAC BANK, FSB	15	$2,703,896.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,703,896.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AKA2		OLD KENT MORTGAGE COMPANY	3	$354,188.51	24.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,106,332.44	75.75%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,460,520.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AKB0		OLD KENT MORTGAGE COMPANY	26	$4,290,795.41	20.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$17,034,997.07	79.88%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$21,325,792.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AKC8		OLD KENT MORTGAGE COMPANY	7	$447,082.24	36.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$784,868.62	63.71%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,231,950.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BYM9		Unavailable	9	$450,859.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$450,859.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,061,626.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,061,626.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,469,497.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,469,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CP39		CITIMORTGAGE, INC	60	$10,330,826.81	37.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$16,924,948.97	62.1%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$27,255,775.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CP47		CITIMORTGAGE, INC	608	$107,157,416.87	31.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,383	$232,933,192.52	68.49%	0	$0.00	NA	0	$0.00	NA
Total			**1,991**	**$340,090,609.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CP54		CITIMORTGAGE, INC	439	$68,389,495.00	27.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,130	$184,760,277.99	72.98%	0	$0.00	NA	0	$0.00	NA
Total			**1,569**	**$253,149,772.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CP62		CITIMORTGAGE, INC	71	$9,538,261.44	14.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	352	$55,056,486.87	85.23%	0	$0.00	NA	0	$0.00	NA

Total			**423**	**$64,594,748.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CP70		CITIMORTGAGE, INC	6	$655,379.77	7.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$8,470,787.19	92.82%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,126,166.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CP96		CITIMORTGAGE, INC	164	$28,260,345.68	25.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	450	$80,874,033.34	74.11%	0	$0.00	NA	0	$0.00	NA
Total			**614**	**$109,134,379.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CQA2		CITIMORTGAGE, INC	227	$34,289,054.94	21.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	711	$124,470,432.82	78.4%	0	$0.00	NA	0	$0.00	NA
Total			**938**	**$158,759,487.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CQC8		CITIMORTGAGE, INC	4	$357,973.35	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$798,050.56	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,156,023.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CQD6		CITIMORTGAGE, INC	40	$5,314,667.62	12.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$38,215,369.69	87.79%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$43,530,037.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CR94		CITIMORTGAGE, INC	16	$1,572,044.62	59.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,054,292.59	40.14%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,626,337.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSA0		CITIMORTGAGE, INC	63	$4,480,948.31	29.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$10,578,754.24	70.25%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$15,059,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSB8		CITIMORTGAGE, INC	11	$1,626,437.96	11.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,827,400.80	88.75%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,453,838.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSG7		CITIMORTGAGE, INC	115	$7,383,847.91	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$14,317,877.52	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$21,701,725.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSH5		CITIMORTGAGE, INC	27	$1,504,646.35	13.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$10,036,267.69	86.96%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$11,540,914.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSJ1		CITIMORTGAGE, INC	5	$338,717.01	15.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$1,804,570.31	84.2%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,143,287.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387CSL6		CITIMORTGAGE, INC	179	$32,250,823.57	97.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$991,449.81	2.98%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$33,242,273.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSM4		CITIMORTGAGE, INC	6	$850,674.47	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$17,494,213.33	95.36%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$18,344,887.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	$35,433,234.34	99.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$163,059.49	0.46%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$35,596,293.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DA74		ICM MORTGAGE CORPORATION	20	$1,326,663.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,326,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,546.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,000,546.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E4M6		Unavailable	41	$2,549,773.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,549,773.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EL21		COUNTRYWIDE HOME LOANS, INC	386	$59,538,222.77	53.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$51,711,792.40	46.48%	0	$0.00	NA	0	$0.00	NA
Total			**678**	**$111,250,015.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EL39		COUNTRYWIDE HOME LOANS, INC	435	$66,422,929.88	43.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	530	$87,525,150.50	56.85%	0	$0.00	NA	0	$0.00	NA
Total			**965**	**$153,948,080.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EL47		COUNTRYWIDE HOME LOANS, INC	244	$38,698,785.03	43.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$49,431,374.14	56.09%	0	$0.00	NA	0	$0.00	NA
Total			**529**	**$88,130,159.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ELT2			16	$2,957,459.00	43.14%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	20	$3,898,348.56	56.86%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,855,807.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ELV7		COUNTRYWIDE HOME LOANS, INC	42	$6,457,529.61	79.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,676,125.30	20.61%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,133,654.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ELZ8		COUNTRYWIDE HOME LOANS, INC	159	$9,619,538.93	50.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$9,246,123.87	49.01%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$18,865,662.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EM20		COUNTRYWIDE HOME LOANS, INC	46	$7,053,982.26	37.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,658,221.56	62.3%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$18,712,203.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EM46		COUNTRYWIDE HOME LOANS, INC	132	$20,006,229.17	36.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$35,018,766.96	63.64%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$55,024,996.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EM53		COUNTRYWIDE HOME LOANS, INC	16	$1,549,800.47	73.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$546,690.96	26.08%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,096,491.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EM87		COUNTRYWIDE HOME LOANS, INC	92	$13,488,356.44	27.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$35,264,649.34	72.33%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$48,753,005.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EME4		COUNTRYWIDE HOME LOANS, INC	15	$1,710,975.37	11.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$13,040,593.12	88.4%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$14,751,568.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EMG9		COUNTRYWIDE HOME LOANS, INC	59	$3,986,251.80	23.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$13,098,521.92	76.67%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$17,084,773.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EMH7		COUNTRYWIDE HOME	128	$8,808,464.46	32.9%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	263	$17,966,525.45	67.1%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$26,774,989.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EMK0		COUNTRYWIDE HOME LOANS, INC	125	$23,232,132.05	18.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	514	$103,014,719.58	81.6%	0	$0.00	NA	0	$0.00	NA
Total			**639**	**$126,246,851.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EMM6		COUNTRYWIDE HOME LOANS, INC	566	$83,676,622.09	27.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,406	$217,992,432.56	72.26%	0	$0.00	NA	0	$0.00	NA
Total			**1,972**	**$301,669,054.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EMN4		COUNTRYWIDE HOME LOANS, INC	185	$25,377,815.98	15.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	838	$133,641,206.87	84.04%	0	$0.00	NA	0	$0.00	NA
Total			**1,023**	**$159,019,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EMP9		COUNTRYWIDE HOME LOANS, INC	126	$8,049,733.56	22.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	427	$27,060,877.77	77.07%	0	$0.00	NA	0	$0.00	NA
Total			**553**	**$35,110,611.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EMQ7		COUNTRYWIDE HOME LOANS, INC	174	$24,966,429.73	21.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	570	$90,808,811.09	78.44%	0	$0.00	NA	0	$0.00	NA
Total			**744**	**$115,775,240.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EMR5		COUNTRYWIDE HOME LOANS, INC	32	$5,422,635.13	12.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$36,719,489.90	87.13%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$42,142,125.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EMU8		COUNTRYWIDE HOME LOANS, INC	94	$14,389,399.71	29.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$34,145,678.10	70.35%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$48,535,077.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EMX2		COUNTRYWIDE HOME LOANS, INC	81	$13,287,189.98	26.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$36,735,404.68	73.44%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$50,022,594.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EN45		COUNTRYWIDE HOME LOANS, INC	87	$5,978,471.12	71.53%	0	$0.00	NA	0	$0.00	NA

		Unavailable	34	$2,379,679.01	28.47%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$8,358,150.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EN52		COUNTRYWIDE HOME LOANS, INC	55	$3,640,790.42	56.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,856,736.24	43.97%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$6,497,526.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EN60		COUNTRYWIDE HOME LOANS, INC	34	$4,824,437.96	65.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,583,888.35	34.88%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,408,326.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EN86		COUNTRYWIDE HOME LOANS, INC	122	$18,327,221.84	39.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$28,574,339.87	60.92%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$46,901,561.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ENB9		Unavailable	4	$430,556.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$430,556.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387END5		COUNTRYWIDE HOME LOANS, INC	1	$51,607.71	9.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$515,657.22	90.9%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$567,264.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ENR4		COUNTRYWIDE HOME LOANS, INC	6	$856,568.00	8.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,300,721.61	91.57%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,157,289.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ENS2		COUNTRYWIDE HOME LOANS, INC	68	$10,384,756.69	31.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$22,914,042.89	68.81%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$33,298,799.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ENU7		COUNTRYWIDE HOME LOANS, INC	50	$3,253,533.28	31.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,078,349.10	68.51%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$10,331,882.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EP27		COUNTRYWIDE HOME LOANS, INC	58	$8,194,047.45	8.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	532	$90,076,606.79	91.66%	0	$0.00	NA	0	$0.00	NA
Total			**590**	**$98,270,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387EP35		COUNTRYWIDE HOME LOANS, INC	20	$2,812,834.35	8.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$28,980,776.14	91.15%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$31,793,610.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EPT8		COUNTRYWIDE HOME LOANS, INC	10	$1,620,140.00	5.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$25,605,658.23	94.05%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$27,225,798.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EPY7		COUNTRYWIDE HOME LOANS, INC	47	$3,024,517.00	19.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$12,165,883.33	80.09%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$15,190,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQ26		COUNTRYWIDE HOME LOANS, INC	9	$1,211,250.00	27.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,156,019.97	72.27%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,367,269.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQ34		COUNTRYWIDE HOME LOANS, INC	2	$359,700.00	12.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,421,306.55	87.07%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,781,006.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQ42		COUNTRYWIDE HOME LOANS, INC	24	$3,719,715.50	11.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$27,894,232.55	88.23%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$31,613,948.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQ67		COUNTRYWIDE HOME LOANS, INC	199	$27,998,260.12	33.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	339	$54,807,706.70	66.19%	0	$0.00	NA	0	$0.00	NA
Total			**538**	**$82,805,966.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQ75		COUNTRYWIDE HOME LOANS, INC	15	$2,770,623.89	50%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,771,168.54	50%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,541,792.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQ83		COUNTRYWIDE HOME LOANS, INC	174	$26,214,258.60	26.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	432	$72,952,492.17	73.57%	0	$0.00	NA	0	$0.00	NA
Total			**606**	**$99,166,750.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQD2		COUNTRYWIDE HOME	2	$439,500.00	8.47%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	25	$4,752,318.16	91.53%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,191,818.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQJ9		COUNTRYWIDE HOME LOANS, INC	66	$9,292,015.92	21.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$33,896,621.92	78.49%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$43,188,637.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQM2		COUNTRYWIDE HOME LOANS, INC	233	$36,716,058.07	67.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$17,415,301.91	32.17%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$54,131,359.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQN0		COUNTRYWIDE HOME LOANS, INC	332	$51,891,524.70	60.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$33,893,869.09	39.51%	0	$0.00	NA	0	$0.00	NA
Total			**540**	**$85,785,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EQP5		COUNTRYWIDE HOME LOANS, INC	128	$19,953,505.63	70.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,417,963.65	29.67%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$28,371,469.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ER33		COUNTRYWIDE HOME LOANS, INC	26	$2,872,191.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,872,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ERE9		COUNTRYWIDE HOME LOANS, INC	25	$3,688,673.00	14.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$22,012,187.82	85.65%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$25,700,860.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ERF6		COUNTRYWIDE HOME LOANS, INC	2	$157,382.11	15.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$879,025.45	84.81%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,036,407.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ERH2		COUNTRYWIDE HOME LOANS, INC	1	$55,035.99	6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$862,335.95	94%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$917,371.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ERL3		COUNTRYWIDE HOME LOANS, INC	23	$3,636,250.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,636,250.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387ERN9		COUNTRYWIDE HOME LOANS, INC	22	$3,620,499.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,620,499.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ERQ2		COUNTRYWIDE HOME LOANS, INC	119	$18,797,527.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$18,797,527.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ERV1		COUNTRYWIDE HOME LOANS, INC	170	$26,591,672.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$26,591,672.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ERX7		COUNTRYWIDE HOME LOANS, INC	16	$2,649,347.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,649,347.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ERZ2		COUNTRYWIDE HOME LOANS, INC	112	$15,189,330.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$15,189,330.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ES65		FIRSTAR BANK, NA	28	$2,248,284.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,248,284.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESY4		FIRSTAR BANK, NA	37	$4,071,545.91	29.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$9,607,237.25	70.23%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,678,783.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EVJ3		UNION PLANTERS BANK NA	34	$4,052,198.23	45.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,909,540.48	54.78%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,961,738.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	88	$11,158,200.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$11,158,200.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	$38,909,863.60	100%	0	$0.00	NA	0	$0.00	NA

Total			**312**	**$38,909,863.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$6,729,587.55	33.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$13,439,252.69	66.63%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$20,168,840.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,455,943.53	31.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$13,758,530.97	68.06%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$20,214,474.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,405,661.17	36.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$12,767,929.22	63.29%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$20,173,590.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$9,592,988.49	47.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,697,845.02	52.72%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$20,290,833.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,234,803.76	31.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$13,702,333.09	68.73%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$19,937,136.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GRZ7			43	$5,142,443.08	25.79%	0	$0.00	NA	0	$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	121	$14,800,607.39	74.21%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$19,943,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,290,863.26	31.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$13,506,750.37	68.22%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$19,797,613.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$5,995,881.14	30.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$13,665,705.41	69.5%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$19,661,586.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$5,900,604.05	29.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$14,051,295.37	70.43%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$19,951,899.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$8,696,438.36	45.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,251,636.62	54.1%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$18,948,074.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH	65	$5,907,459.24	29.79%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	153	$13,923,919.12	70.21%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$19,831,378.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,154,731.36	30.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$13,871,026.94	69.27%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$20,025,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,306,226.36	30.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$14,295,838.32	69.39%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,602,064.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$4,724,569.83	23.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$15,225,250.80	76.32%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$19,949,820.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$5,088,335.12	33.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$10,134,206.15	66.57%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$15,222,541.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,839,848.62	28.95%	0	$0.00	NA	0	$0.00	NA

		Unavailable	206	$14,332,979.02	71.05%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$20,172,827.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$8,840,265.07	43.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$11,650,869.49	56.86%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,491,134.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,604,156.95	37.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$11,104,012.30	62.71%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$17,708,169.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$3,786,388.76	37.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,354,385.37	62.66%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$10,140,774.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GT51		Unavailable	27	$2,295,177.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,295,177.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$4,130,529.61	28.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$10,254,177.07	71.29%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$14,384,706.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,120,677.89	94.43%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$184,000.00	5.57%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,304,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$7,135,270.50	30.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$16,278,395.66	69.53%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$23,413,666.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,695,440.15	54.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,220,126.91	45.17%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,915,567.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$3,337,563.45	43.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,295,309.95	56.27%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,632,873.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,204,438.52	43.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,135,746.05	56.34%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$7,340,184.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,387,623.00	39.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,587,259.52	60.04%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$5,974,882.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$533,146.95	15.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,976,927.86	84.81%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,510,074.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,371,292.16	27.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,552,775.70	72.15%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,924,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$1,752,782.20	27.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,697,657.25	72.83%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,450,439.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,441,717.37	26.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$15,113,726.60	73.53%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$20,555,443.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$859,783.77	24.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,688,069.23	75.77%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,547,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH	59	$8,351,423.91	40.39%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	87	$12,323,061.04	59.61%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$20,674,484.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$591,430.14	4.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$12,323,738.31	95.42%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$12,915,168.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,429,126.54	30.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$14,473,371.92	69.24%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,902,498.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,517,718.00	42.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$11,719,001.04	57.91%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,236,719.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,949,320.00	29.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$14,256,235.56	70.56%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$20,205,555.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,336,950.00	35.77%	0	$0.00	NA	0	$0.00	NA

		Unavailable	104	$13,176,159.23	64.23%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$20,513,109.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$8,049,895.00	39.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,558,059.18	60.94%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$20,607,954.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$11,855,935.00	59.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,197,562.00	40.88%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,053,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,083,370.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,083,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$19,288,457.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$19,288,457.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,242,543.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,242,543.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$24,834,973.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$24,834,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$9,996,523.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$9,996,523.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXN7		BISHOPS GATE RESIDENTIAL	83	$7,553,751.82	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
Total			**83**	**$7,553,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,479,150.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,479,150.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$11,040,501.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$11,040,501.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,966,123.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,966,123.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$29,968,364.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$29,968,364.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,000,409.00	16.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,490,958.34	83.99%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,491,367.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	$14,998,116.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,998,116.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H4E7		WACHOVIA BANK, NA	97	$6,376,581.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,376,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H4F4		WACHOVIA BANK, NA	43	$2,697,772.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,697,772.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6S4		UNION PLANTERS BANK NA	7	$903,638.71	44.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,140,126.49	55.79%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,043,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HE48			76	$14,920,640.23	100%	0	$0.00	NA	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK									
Total			**76**	**$14,920,640.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HFE5		USAA FEDERAL SAVINGS BANK	65	$10,767,363.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,767,363.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HFU9		USAA FEDERAL SAVINGS BANK	27	$5,862,037.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,862,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HJC5		USAA FEDERAL SAVINGS BANK	55	$9,194,204.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,194,204.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HJG6		USAA FEDERAL SAVINGS BANK	133	$22,821,796.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$22,821,796.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HJV3		USAA FEDERAL SAVINGS BANK	9	$1,088,625.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,088,625.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	$6,784,676.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,784,676.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	$5,545,957.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,545,957.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$29,946,475.69	96.41%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,113,666.99	3.59%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$31,060,142.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	$4,940,878.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$4,940,878.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HPT1			44	$6,672,420.56	84.93%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	$1,183,670.00	15.07%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,856,090.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,062,561.27	95.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$274,033.00	4.32%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,336,594.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	$5,574,651.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,574,651.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	$2,688,402.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,688,402.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HSD3		INDYMAC BANK, FSB	54	$8,640,897.45	18.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$38,807,137.37	81.79%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$47,448,034.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	$4,673,077.17	17.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$22,329,550.42	82.69%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$27,002,627.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,639,761.41	17.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$12,361,712.20	82.4%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,001,473.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$391,567.52	14.46%	0	$0.00	NA	0	$0.00	NA

		Unavailable	19	$2,317,220.39	85.54%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,708,787.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$887,173.54	19.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,728,640.69	80.78%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,615,814.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	$9,639,654.21	11.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	455	$72,368,542.81	88.25%	0	$0.00	NA	0	$0.00	NA
Total			**515**	**$82,008,197.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	$18,802,720.95	72.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,223,976.98	27.76%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$26,026,697.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	$10,403,597.08	58.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,399,393.09	41.56%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,802,990.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	$9,881,906.10	65.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,250,592.79	34.7%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,132,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	$26,998,882.48	61.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$16,871,185.00	38.46%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$43,870,067.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	$7,448,272.99	43.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$9,497,629.73	56.05%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$16,945,902.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JB70			57	$8,790,009.22	51.97%	0	$0.00	NA	0	$0.00	NA

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	58	$8,123,123.52	48.03%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$16,913,132.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	$481,885.57	54.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$396,711.20	45.15%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$878,596.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBJ4		FIRST UNION MORTGAGE CORPORATION	128	$8,689,290.78	41.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$12,126,977.59	58.26%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$20,816,268.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	$4,470,360.35	31.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$9,623,038.95	68.28%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$14,093,399.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	$7,507,541.46	43.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$9,858,910.81	56.77%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$17,366,452.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBP0		FIRST UNION MORTGAGE CORPORATION	2	$250,889.05	7.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,091,797.53	92.49%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,342,686.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	$1,321,526.61	73.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$473,454.30	26.38%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,794,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBT2		FIRST UNION MORTGAGE CORPORATION	141	$22,776,807.83	46.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$26,470,599.35	53.75%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$49,247,407.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	$31,838,389.92	68.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,615,082.73	31.46%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$46,453,472.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	$2,275,869.90	4.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	280	$46,180,583.02	95.3%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$48,456,452.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	$15,642,635.34	32.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$31,811,464.63	67.04%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$47,454,099.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	$3,777,137.92	13.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$23,901,270.91	86.35%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$27,678,408.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	$3,126,048.36	30.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,062,618.83	69.32%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,188,667.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	$274,739.07	26.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$762,620.88	73.52%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,037,359.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEY8		FIFTH THIRD BANK	13	$1,438,473.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,438,473.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JEZ5		FIFTH THIRD BANK	51	$6,547,739.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,547,739.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	$8,661,799.75	75.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,874,488.78	24.92%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$11,536,288.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	$2,110,164.69	22.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,216,248.12	77.37%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,326,412.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	$3,307,944.83	96.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$119,180.15	3.48%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,427,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	$6,745,170.08	84.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,233,433.64	15.46%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,978,603.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	$8,789,134.16	75.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,867,989.34	24.6%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$11,657,123.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	$2,078,930.68	96.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$74,700.00	3.47%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,153,630.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	$10,355,633.42	82.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,218,735.32	17.64%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,574,368.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JX43		IRWIN MORTGAGE CORPORATION	24	$2,433,376.67	22.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,252,442.73	77.23%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,685,819.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JX68		IRWIN MORTGAGE CORPORATION	11	$1,999,592.31	22.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,010,888.55	77.81%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,010,480.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JX76		IRWIN MORTGAGE CORPORATION	12	$1,387,673.18	16.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,228,622.18	83.89%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,616,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387JX84		IRWIN MORTGAGE CORPORATION	22	$2,623,416.00	30.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,893,976.00	69.2%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,517,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JX92		IRWIN MORTGAGE CORPORATION	11	$1,401,436.32	18.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,202,941.28	81.57%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,604,377.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JYA8		IRWIN MORTGAGE CORPORATION	13	$1,846,045.76	17.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$8,946,832.56	82.9%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,792,878.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JYF7		IRWIN MORTGAGE CORPORATION	20	$3,324,170.00	43.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,300,400.00	56.4%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,624,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KA37		TCF MORTGAGE CORPORATION	12	$1,343,700.00	89.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$155,700.00	10.38%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,499,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KAG8		TCF MORTGAGE CORPORATION	21	$2,503,989.96	60.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,603,518.21	39.04%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,107,508.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KAK9		TCF MORTGAGE CORPORATION	29	$3,337,378.34	74.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,162,178.61	25.83%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,499,556.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KAL7		TCF MORTGAGE CORPORATION	17	$2,373,641.28	27.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,125,535.18	72.07%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,499,176.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KAR4		TCF MORTGAGE CORPORATION	28	$3,152,549.88	90.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$350,050.00	9.99%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,502,599.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KAV5		TCF MORTGAGE	31	$4,121,961.32	51.52%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	24	$3,878,405.00	48.48%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,000,366.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KE74		PRISM MORTGAGE COMPANY	106	$18,249,032.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$18,249,032.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KFA6		PRISM MORTGAGE COMPANY	39	$6,060,625.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,060,625.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KFM0		PRISM MORTGAGE COMPANY	89	$15,772,016.17	98.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$228,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,000,016.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KFN8		PRISM MORTGAGE COMPANY	31	$4,897,895.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,897,895.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KHD8		NAVY FEDERAL CREDIT UNION	113	$19,050,930.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$19,050,930.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KHF3		NAVY FEDERAL CREDIT UNION	163	$26,499,852.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$26,499,852.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KHH9		NAVY FEDERAL CREDIT UNION	183	$29,542,187.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$29,542,187.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KHM8		NAVY FEDERAL CREDIT UNION	138	$23,500,409.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$23,500,409.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KHN6		NAVY FEDERAL CREDIT UNION	134	$22,501,902.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$22,501,902.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	$5,956,376.60	93.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$387,120.00	6.1%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,343,496.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387L6Y2		FIRST BANC MORTGAGE	55	$6,960,826.12	55.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,537,857.71	44.31%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,498,683.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MAL3		HIBERNIA NATIONAL BANK	782	$105,380,966.36	75.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$33,629,857.57	24.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,010**	**$139,010,823.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MAM1		HIBERNIA NATIONAL BANK	333	$41,759,285.76	78.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$11,494,971.58	21.59%	0	$0.00	NA	0	$0.00	NA
Total			**425**	**$53,254,257.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MAN9		HIBERNIA NATIONAL BANK	27	$3,876,597.71	77.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,143,654.80	22.78%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,020,252.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	$23,284,072.71	77.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$6,673,349.13	22.28%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$29,957,421.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	$8,793,120.62	95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$463,115.25	5%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,256,235.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	$3,685,447.49	93.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$267,400.00	6.76%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,952,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	$2,679,246.71	66.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,333,356.93	33.23%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,012,603.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	$6,909,117.40	68.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,139,622.30	31.24%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$10,048,739.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387MK73		FLAGSTAR BANK, FSB	5	$936,628.46	2.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$30,464,029.19	97.02%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$31,400,657.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MLA5		FLAGSTAR BANK, FSB	14	$1,236,466.77	6.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$17,393,106.48	93.36%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$18,629,573.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MLB3		FLAGSTAR BANK, FSB	23	$2,098,651.29	9.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$19,119,160.47	90.11%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$21,217,811.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MLE7		FLAGSTAR BANK, FSB	4	$725,031.27	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$24,979,532.17	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$25,704,563.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MLG2		FLAGSTAR BANK, FSB	6	$490,503.19	2.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	205	$19,590,807.11	97.56%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$20,081,310.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MLH0		FLAGSTAR BANK, FSB	20	$1,591,095.59	6.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$21,736,859.59	93.18%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$23,327,955.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,067,606.89	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	409	$61,444,463.47	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**416**	**$62,512,070.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N2E6		Unavailable	158	$20,256,298.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$20,256,298.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N2G1		Unavailable	31	$4,999,957.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,999,957.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC	46	$7,055,682.02	35.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$12,945,870.39	64.72%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,001,552.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC	49	$8,491,889.12	10.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	493	$75,510,065.18	89.89%	0	$0.00	NA	0	$0.00	NA

Total			**542**	**$84,001,954.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC	5	$545,280.54	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$24,456,776.79	97.82%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$25,002,057.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC	1	$186,987.45	1.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$17,814,551.31	98.96%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$18,001,538.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC	1	$211,249.36	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$9,788,676.20	97.89%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,999,925.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,351,900.00	83.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$471,820.00	16.71%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,823,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,303,921.70	86.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$359,673.69	13.5%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,663,595.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,961,844.21	78.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$537,517.14	21.51%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,499,361.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,167,944.59	70.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$887,185.00	29.04%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,055,129.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,433,600.00	73.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4	$506,300.00	26.1%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,939,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$982,400.00	86.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$152,000.00	13.4%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,308,534.50	65.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$677,500.00	34.11%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,986,034.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,216,550.00	68.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$559,625.00	31.51%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,776,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$719,050.00	46.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$821,432.91	53.32%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,540,482.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,543,300.00	71.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$612,700.00	28.42%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,156,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NR25		UNION PLANTERS BANK NA	28	$2,773,015.54	32.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,766,793.64	67.53%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,539,809.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NR33		UNION PLANTERS BANK NA	20	$2,937,212.61	30.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,847,533.51	69.98%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,784,746.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NR41		UNION PLANTERS BANK NA	37	$3,457,211.26	35.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,337,001.17	64.7%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$9,794,212.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NR58		UNION PLANTERS BANK NA	34	$3,551,664.85	37.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,948,923.22	62.62%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,500,588.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NR74		UNION PLANTERS BANK NA	45	$5,413,661.93	57.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,058,587.32	42.85%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,472,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NR82		UNION PLANTERS BANK NA	42	$4,453,568.92	48.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,782,945.79	51.78%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$9,236,514.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	$17,171,740.89	69.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$7,361,624.80	30.01%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$24,533,365.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	$7,907,688.68	71.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,099,664.55	28.16%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$11,007,353.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NS24		UNION PLANTERS BANK NA	32	$2,539,449.23	26.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$6,991,389.19	73.36%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$9,530,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSA6		UNION PLANTERS BANK NA	33	$3,827,846.35	38.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,106,443.40	61.47%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$9,934,289.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSB4		UNION PLANTERS BANK NA	27	$3,785,026.85	41.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,370,575.00	58.66%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,155,601.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSC2		UNION PLANTERS BANK NA	27	$3,562,504.17	39.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,521,584.96	60.78%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,084,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NSM0		UNION PLANTERS BANK NA	35	$3,087,978.97	33.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,192,386.08	66.73%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,280,365.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSZ1		UNION PLANTERS BANK NA	10	$1,373,194.96	36.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,381,857.23	63.43%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,755,052.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC	28	$4,379,722.83	8.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	297	$48,625,002.00	91.74%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$53,004,724.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC	9	$1,457,530.28	2.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	276	$48,544,983.41	97.09%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$50,002,513.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC	22	$3,618,214.36	4.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	480	$82,388,190.62	95.79%	0	$0.00	NA	0	$0.00	NA
Total			**502**	**$86,006,404.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC	47	$6,413,862.51	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$23,586,659.68	78.62%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$30,000,522.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC	5	$734,533.69	3.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$17,675,198.89	96.01%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$18,409,732.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,168,486.06	16.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,106,955.04	83.94%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,275,441.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NXN2			18	$3,047,050.54	4.76%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL HOME LOANS, INC									
		Unavailable	374	$60,957,453.96	95.24%	0	$0.00	NA	0	$0.00	NA
Total			**392**	**$64,004,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NXP7		Unavailable	500	$80,006,376.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**500**	**$80,006,376.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC	43	$7,197,791.22	10.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	399	$62,808,517.07	89.72%	0	$0.00	NA	0	$0.00	NA
Total			**442**	**$70,006,308.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC	122	$19,596,901.30	23.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	403	$63,410,611.32	76.39%	0	$0.00	NA	0	$0.00	NA
Total			**525**	**$83,007,512.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NY27		Unavailable	378	$62,899,777.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$62,899,777.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC	8	$1,050,204.61	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	518	$81,957,780.44	98.73%	0	$0.00	NA	0	$0.00	NA
Total			**526**	**$83,007,985.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC	11	$1,661,747.16	2.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	474	$73,345,858.80	97.78%	0	$0.00	NA	0	$0.00	NA
Total			**485**	**$75,007,605.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC	62	$9,890,739.37	15.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	372	$55,115,270.17	84.78%	0	$0.00	NA	0	$0.00	NA
Total			**434**	**$65,006,009.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC	96	$15,073,434.81	20.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	427	$59,931,516.19	79.9%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$75,004,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NY92		WASHINGTON MUTUAL HOME LOANS, INC	5	$724,597.77	2.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$34,278,660.72	97.93%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$35,003,258.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC	1	$86,382.55	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	510	$79,922,951.90	99.89%	0	$0.00	NA	0	$0.00	NA
Total			**511**	**$80,009,334.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC	9	$1,498,961.45	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	430	$73,508,431.13	98%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$75,007,392.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC	45	$8,130,392.49	10.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	393	$66,870,020.83	89.16%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$75,000,413.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC	69	$11,793,282.37	14.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	430	$67,214,328.45	85.07%	0	$0.00	NA	0	$0.00	NA
Total			**499**	**$79,007,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC	49	$7,575,330.86	8.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	502	$77,430,012.54	91.09%	0	$0.00	NA	0	$0.00	NA
Total			**551**	**$85,005,343.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC	47	$3,072,041.57	6.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	676	$46,933,148.12	93.86%	0	$0.00	NA	0	$0.00	NA
Total			**723**	**$50,005,189.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC	55	$3,729,264.00	10.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	505	$31,271,138.74	89.35%	0	$0.00	NA	0	$0.00	NA

Total			**560**	**$35,000,402.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NYU5		Unavailable	86	$5,000,184.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,000,184.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC	2	$159,411.59	3.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,830,797.84	96.81%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,990,209.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC	3	$297,277.82	4.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,705,459.65	95.05%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,002,737.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZB6		Unavailable	193	$33,422,044.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$33,422,044.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC	80	$12,507,834.67	20.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	341	$47,497,018.90	79.16%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$60,004,853.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC	51	$7,365,653.98	21.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$27,634,335.89	78.96%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$34,999,989.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	534	$90,487,066.60	99.82%	0	$0.00	NA	0	$0.00	NA
Total			**535**	**$90,647,066.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZP5		Unavailable	25	$2,288,449.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,288,449.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC	15	$1,898,927.54	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$18,100,590.74	90.51%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,999,518.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC	11	$1,702,512.30	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	543	$83,305,034.82	98%	0	$0.00	NA	0	$0.00	NA
Total			**554**	**$85,007,547.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC	10	$1,737,600.59	2.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$59,267,897.72	97.15%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$61,005,498.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC	23	$3,797,960.79	6.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	424	$55,207,348.44	93.56%	0	$0.00	NA	0	$0.00	NA
Total			**447**	**$59,005,309.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC	2	$315,419.85	2.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$14,685,617.43	97.9%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$15,001,037.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC	5	$761,711.40	15.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,238,099.04	84.77%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,999,810.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	$8,845,723.76	88.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,154,847.46	11.55%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,000,571.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	$25,011,669.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$25,011,669.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQ88		INDYMAC BANK, FSB	73	$10,793,565.26	7.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	876	$139,805,674.56	92.83%	0	$0.00	NA	0	$0.00	NA
Total			**949**	**$150,599,239.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PQ96		INDYMAC BANK, FSB	39	$6,462,972.53	4.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	882	$128,432,850.66	95.21%	0	$0.00	NA	0	$0.00	NA
Total			**921**	**$134,895,823.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387PR46		INDYMAC BANK, FSB	153	$25,632,881.25	13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,109	$171,573,944.22	87%	0	$0.00	NA	0	$0.00	NA
Total			**1,262**	**$197,206,825.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PR53		INDYMAC BANK, FSB	46	$7,096,943.12	4.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,018	$148,104,142.64	95.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,064**	**$155,201,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PR87		INDYMAC BANK, FSB	12	$1,346,945.49	3.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	349	$39,118,774.89	96.67%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$40,465,720.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PRA2		INDYMAC BANK, FSB	1	$279,834.69	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$11,506,549.02	97.63%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$11,786,383.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PRB0		INDYMAC BANK, FSB	7	$1,032,677.65	1.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	430	$51,912,540.00	98.05%	0	$0.00	NA	0	$0.00	NA
Total			**437**	**$52,945,217.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PSC7		INDYMAC BANK, FSB	1	$55,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$10,328,163.41	99.47%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,383,163.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PSE3		INDYMAC BANK, FSB	1	$33,155.00	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,659,322.67	99.29%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,692,477.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QE97		GUILD MORTGAGE COMPANY	20	$3,047,898.32	92.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$238,015.57	7.24%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,285,913.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QG53		FIRST HORIZON HOME LOAN CORPORATION	145	$12,510,017.93	57.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$9,134,578.57	42.2%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$21,644,596.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QG87		FIRST HORIZON HOME LOAN CORPORATION	141	$12,646,063.18	73.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,449,376.66	26.03%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$17,095,439.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QHB9		FIRST HORIZON HOME LOAN CORPORATION	17	$3,180,036.65	38.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,067,820.00	61.44%	0	$0.00	NA	0	$0.00	NA

Total			**44**	**$8,247,856.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QHZ6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	$15,685,617.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$15,685,617.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJ35		GMAC MORTGAGE CORPORATION	10	$990,321.49	34.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,913,145.54	65.89%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,903,467.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJ43		GMAC MORTGAGE CORPORATION	117	$11,192,797.45	42.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$14,883,334.01	57.08%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$26,076,131.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJ50		GMAC MORTGAGE CORPORATION	98	$9,587,542.72	44.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$11,909,751.55	55.4%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$21,497,294.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QJ68		GMAC MORTGAGE CORPORATION	51	$3,964,944.58	41.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$5,611,722.61	58.6%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$9,576,667.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QKF6		GMAC MORTGAGE CORPORATION	29	$5,242,769.62	23.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$16,854,919.74	76.27%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$22,097,689.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QKH2		GMAC MORTGAGE CORPORATION	52	$9,654,991.84	40.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,448,746.40	59.94%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$24,103,738.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	$25,068,262.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$25,068,262.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QL99		COUNTRYWIDE HOME LOANS, INC	43	$8,025,745.00	72.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,083,300.00	27.75%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$11,109,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	$5,109,873.98	69.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,291,943.41	30.96%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,401,817.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QMC1		COUNTRYWIDE HOME LOANS, INC	41	$7,012,619.00	28.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$17,988,031.80	71.95%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$25,000,650.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QMF4		COUNTRYWIDE HOME LOANS, INC	161	$27,731,810.30	46.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$32,270,460.98	53.78%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$60,002,271.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QMG2		COUNTRYWIDE HOME LOANS, INC	48	$7,584,795.89	21.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$27,417,939.71	78.33%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$35,002,735.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QMS6		Unavailable	14	$2,445,812.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,445,812.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QMV9		COUNTRYWIDE HOME LOANS, INC	56	$8,725,559.00	37.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,624,525.21	62.63%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$23,350,084.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QMX5		COUNTRYWIDE HOME LOANS, INC	1	$102,900.00	3.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,857,701.51	96.52%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,960,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QNE6		COUNTRYWIDE HOME LOANS, INC	24	$4,122,522.69	16.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$20,974,278.05	83.57%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$25,096,800.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QNH9		COUNTRYWIDE HOME LOANS, INC	149	$9,558,461.25	36.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$16,390,716.99	63.16%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$25,949,178.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QNP1		COUNTRYWIDE HOME LOANS, INC	9	$1,307,337.66	25.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,790,992.21	74.36%	0	$0.00	NA	0	$0.00	NA

Total			**38**	**$5,098,329.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QNQ9		COUNTRYWIDE HOME LOANS, INC	40	$4,984,906.53	21.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$18,594,720.04	78.86%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$23,579,626.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QNR7		COUNTRYWIDE HOME LOANS, INC	21	$2,424,621.95	19.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$10,059,975.72	80.58%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,484,597.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QNV8		COUNTRYWIDE HOME LOANS, INC	21	$2,917,756.57	9.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$26,647,674.33	90.13%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$29,565,430.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QNW6		COUNTRYWIDE HOME LOANS, INC	13	$1,489,027.42	5.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$23,642,473.69	94.08%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$25,131,501.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QP20		COUNTRYWIDE HOME LOANS, INC	1	$42,300.00	3.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,052,298.19	96.14%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,094,598.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QP46		COUNTRYWIDE HOME LOANS, INC	43	$7,201,425.05	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,880,104.45	57.84%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$17,081,529.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QP95		Unavailable	28	$3,528,653.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,528,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPA2		COUNTRYWIDE HOME LOANS, INC	2	$213,000.00	9.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,990,554.00	90.33%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,203,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPC8		COUNTRYWIDE HOME LOANS, INC	19	$3,064,306.00	20.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,538,755.69	79.02%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,603,061.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPJ3			11	$1,581,511.81	27.16%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	28	$4,241,117.46	72.84%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,822,629.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPK0		COUNTRYWIDE HOME LOANS, INC	4	$297,770.88	32.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$612,417.83	67.28%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$910,188.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPQ7		COUNTRYWIDE HOME LOANS, INC	13	$1,339,949.30	38.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,108,891.94	61.15%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,448,841.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPR5		Unavailable	12	$1,245,830.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,245,830.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPS3		COUNTRYWIDE HOME LOANS, INC	4	$292,087.31	22.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,007,230.60	77.52%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,299,317.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPV6		COUNTRYWIDE HOME LOANS, INC	100	$6,896,281.88	75.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,193,973.46	24.14%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$9,090,255.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPW4		COUNTRYWIDE HOME LOANS, INC	12	$646,215.00	11.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$4,987,418.07	88.53%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$5,633,633.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPY0		COUNTRYWIDE HOME LOANS, INC	1	$45,800.00	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,654,398.25	98.3%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,700,198.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QPZ7		COUNTRYWIDE HOME LOANS, INC	47	$3,128,664.21	73.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,122,847.66	26.41%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,251,511.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QQ60		COUNTRYWIDE HOME LOANS, INC	40	$2,620,286.38	36.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,556,054.11	63.49%	0	$0.00	NA	0	$0.00	NA

Total			**111**	**$7,176,340.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QQ78		COUNTRYWIDE HOME LOANS, INC	20	$1,112,986.59	20.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,320,746.25	79.52%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,433,732.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QQA1		COUNTRYWIDE HOME LOANS, INC	26	$3,473,109.15	61.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,142,262.38	38.15%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,615,371.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QQB9		COUNTRYWIDE HOME LOANS, INC	55	$8,715,664.00	56.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,766,291.90	43.7%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,481,955.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QQD5		Unavailable	32	$4,760,323.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,760,323.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QQQ6		COUNTRYWIDE HOME LOANS, INC	4	$288,550.00	14.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,674,716.54	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,963,266.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QQT0		COUNTRYWIDE HOME LOANS, INC	63	$4,232,132.19	27.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$11,232,552.81	72.63%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$15,464,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QQU7		COUNTRYWIDE HOME LOANS, INC	104	$7,224,729.05	40.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$10,657,326.65	59.6%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$17,882,055.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QQV5		COUNTRYWIDE HOME LOANS, INC	7	$966,321.51	29.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,306,448.68	70.47%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,272,770.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QR28		COUNTRYWIDE HOME LOANS, INC	17	$1,605,681.59	12.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$10,787,082.99	87.04%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$12,392,764.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QR36			9	$1,063,590.00	12.98%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	43	$7,130,550.51	87.02%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,194,140.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QRA0		COUNTRYWIDE HOME LOANS, INC	43	$7,308,462.91	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$27,403,996.14	78.95%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$34,712,459.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QRN2		COUNTRYWIDE HOME LOANS, INC	210	$13,556,505.07	60.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$8,927,531.20	39.71%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$22,484,036.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QRR3		COUNTRYWIDE HOME LOANS, INC	16	$1,013,703.12	12.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$7,288,593.90	87.79%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$8,302,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QRX0		COUNTRYWIDE HOME LOANS, INC	47	$5,837,922.98	18.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$25,488,592.96	81.36%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$31,326,515.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QRY8		COUNTRYWIDE HOME LOANS, INC	157	$21,194,759.33	19.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	614	$90,192,459.92	80.97%	0	$0.00	NA	0	$0.00	NA
Total			**771**	**$111,387,219.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QRZ5		COUNTRYWIDE HOME LOANS, INC	27	$2,822,795.60	6.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	355	$42,508,423.22	93.77%	0	$0.00	NA	0	$0.00	NA
Total			**382**	**$45,331,218.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QSB7		COUNTRYWIDE HOME LOANS, INC	33	$4,276,688.61	16.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$21,281,828.09	83.27%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$25,558,516.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QSC5		COUNTRYWIDE HOME LOANS, INC	2	$443,033.03	48.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$462,043.37	51.05%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$905,076.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QSF8		COUNTRYWIDE HOME	78	$9,262,728.95	16.17%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	353	$48,015,287.93	83.83%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$57,278,016.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QSU5		COUNTRYWIDE HOME LOANS, INC	66	$10,028,603.53	66.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,133,549.44	33.86%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,162,152.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QT42		COUNTRYWIDE HOME LOANS, INC	4	$679,700.00	60.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$447,224.30	39.69%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,126,924.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QTR1		COUNTRYWIDE HOME LOANS, INC	25	$2,181,563.11	19.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,292,897.45	80.99%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$11,474,460.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QU24		COUNTRYWIDE HOME LOANS, INC	207	$31,956,182.88	30.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	449	$72,762,806.75	69.48%	0	$0.00	NA	0	$0.00	NA
Total			**656**	**$104,718,989.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QU57		COUNTRYWIDE HOME LOANS, INC	46	$7,100,032.52	23.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$22,639,291.60	76.13%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$29,739,324.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QUM0		COUNTRYWIDE HOME LOANS, INC	8	$623,778.50	13.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,887,260.08	86.17%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,511,038.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QUN8		COUNTRYWIDE HOME LOANS, INC	1	$132,232.00	4.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,623,726.46	95.2%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,755,958.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QUP3		COUNTRYWIDE HOME LOANS, INC	213	$33,117,285.90	51.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$30,810,384.62	48.2%	0	$0.00	NA	0	$0.00	NA
Total			**394**	**$63,927,670.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QUQ1		COUNTRYWIDE HOME LOANS, INC	347	$53,981,757.79	50.45%	0	$0.00	NA	0	$0.00	NA

		Unavailable	324	$53,027,499.60	49.55%	0	$0.00	NA	0	$0.00	NA
Total			**671**	**$107,009,257.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QUR9		COUNTRYWIDE HOME LOANS, INC	112	$17,274,307.91	56.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,308,672.64	43.52%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$30,582,980.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QUV0		COUNTRYWIDE HOME LOANS, INC	52	$3,663,376.04	33.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$7,293,129.05	66.56%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$10,956,505.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QUW8		COUNTRYWIDE HOME LOANS, INC	30	$4,290,548.09	6.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	341	$60,656,284.24	93.39%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$64,946,832.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QUX6		COUNTRYWIDE HOME LOANS, INC	34	$6,265,052.00	20.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$23,735,186.50	79.12%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$30,000,238.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QUY4		COUNTRYWIDE HOME LOANS, INC	159	$24,523,011.36	17.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	672	$113,442,109.16	82.23%	0	$0.00	NA	0	$0.00	NA
Total			**831**	**$137,965,120.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QUZ1		COUNTRYWIDE HOME LOANS, INC	90	$6,015,609.74	30.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$13,582,966.20	69.31%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$19,598,575.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QV72		COUNTRYWIDE HOME LOANS, INC	13	$1,690,691.00	11.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,447,839.48	88.04%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$14,138,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QV80		COUNTRYWIDE HOME LOANS, INC	27	$4,305,463.51	14.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$25,915,283.72	85.75%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$30,220,747.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QVA5		COUNTRYWIDE HOME LOANS, INC	8	$1,424,796.01	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,905,874.12	86.21%	0	$0.00	NA	0	$0.00	NA

Total			**60**	**$10,330,670.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QVC1		COUNTRYWIDE HOME LOANS, INC	23	$4,082,187.45	33.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,937,589.73	66.04%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,019,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QVM9		COUNTRYWIDE HOME LOANS, INC	11	$1,750,615.00	18.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,683,551.48	81.44%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,434,166.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QVQ0		COUNTRYWIDE HOME LOANS, INC	61	$9,157,784.65	25.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$26,608,892.94	74.4%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$35,766,677.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QW48		COUNTRYWIDE HOME LOANS, INC	12	$1,149,036.12	17.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$5,290,426.34	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,439,462.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QW71		COUNTRYWIDE HOME LOANS, INC	42	$6,820,818.00	56.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,330,131.30	43.87%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$12,150,949.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QWK2		COUNTRYWIDE HOME LOANS, INC	176	$11,485,849.30	58.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$8,108,009.35	41.38%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$19,593,858.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QWS5		COUNTRYWIDE HOME LOANS, INC	20	$3,153,468.00	10.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$28,071,915.25	89.9%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$31,225,383.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QXB1		COUNTRYWIDE HOME LOANS, INC	41	$7,144,740.00	44.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,058,729.98	55.91%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,203,469.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QXC9		COUNTRYWIDE HOME LOANS, INC	84	$12,959,879.05	60.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,501,979.19	39.61%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$21,461,858.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387QXE5		COUNTRYWIDE HOME LOANS, INC	82	$5,545,238.17	68.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,492,682.92	31.01%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$8,037,921.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QXF2		COUNTRYWIDE HOME LOANS, INC	33	$2,290,274.00	52.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,054,691.70	47.29%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,344,965.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QXH8		COUNTRYWIDE HOME LOANS, INC	149	$23,787,625.94	48.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$25,381,739.37	51.62%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$49,169,365.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QXJ4		COUNTRYWIDE HOME LOANS, INC	182	$28,697,020.19	46.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$33,156,169.17	53.6%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$61,853,189.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QXQ8		COUNTRYWIDE HOME LOANS, INC	20	$1,251,289.99	22.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,218,632.31	77.12%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,469,922.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QXS4		COUNTRYWIDE HOME LOANS, INC	10	$1,500,022.51	6.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$20,397,486.59	93.15%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$21,897,509.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QXU9		COUNTRYWIDE HOME LOANS, INC	84	$5,531,894.72	29.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$13,250,251.74	70.55%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$18,782,146.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QXW5		COUNTRYWIDE HOME LOANS, INC	101	$15,144,392.87	15.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	506	$80,582,041.36	84.18%	0	$0.00	NA	0	$0.00	NA
Total			**607**	**$95,726,434.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QXZ8		COUNTRYWIDE HOME LOANS, INC	8	$1,351,263.62	27.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,580,392.62	72.6%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,931,656.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,203,381.14	35.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,172,981.04	64.36%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,376,362.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$175,801.11	18.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$777,266.99	81.55%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$953,068.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,557,465.78	40.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,003,617.42	59.02%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,561,083.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	$17,432,872.44	24.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	311	$54,058,727.82	75.62%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$71,491,600.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,908,563.11	12.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$20,993,922.97	87.83%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$23,902,486.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RUU0		Unavailable	14	$2,474,527.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,474,527.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RUV8		RBMG INC	2	$213,341.55	5.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,963,394.08	94.89%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,176,735.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	$2,562,235.14	74.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$874,685.51	25.45%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,436,920.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	$1,284,729.44	64.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$693,207.38	35.05%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,977,936.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

31387S2V7		HOMESIDE LENDING, INC	9	$641,397.98	1.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	548	$38,144,936.71	98.35%	0	$0.00	NA	0	$0.00	NA
Total			**557**	**$38,786,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S2W5		HOMESIDE LENDING, INC	12	$808,858.90	3.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	368	$23,409,854.30	96.66%	0	$0.00	NA	0	$0.00	NA
Total			**380**	**$24,218,713.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S2X3		HOMESIDE LENDING, INC	2	$129,253.52	1.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$6,496,472.37	98.05%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$6,625,725.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S3A2		Unavailable	88	$14,791,674.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$14,791,674.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S3B0		HOMESIDE LENDING, INC	5	$632,384.06	1.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	316	$47,842,758.99	98.7%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$48,475,143.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S3D6		HOMESIDE LENDING, INC	3	$361,050.00	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$23,695,592.61	98.5%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$24,056,642.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S5M4		HOMESIDE LENDING, INC	28	$3,771,620.27	35.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,733,897.88	64.1%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,505,518.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S5N2		HOMESIDE LENDING, INC	17	$2,342,092.83	36.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,118,223.13	63.75%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,460,315.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S5P7		HOMESIDE LENDING, INC	9	$1,568,785.01	45.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,842,209.54	54.01%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,410,994.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S5Q5		HOMESIDE LENDING, INC	15	$2,024,643.13	52.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,801,591.09	47.09%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$3,826,234.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	$25,070,967.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$25,070,967.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SGC4		IRWIN MORTGAGE CORPORATION	69	$8,770,844.23	31.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$18,893,499.46	68.3%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$27,664,343.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SGD2		IRWIN MORTGAGE CORPORATION	6	$638,271.84	11.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,686,132.05	88.01%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,324,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,268,925.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,268,925.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,573,040.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,573,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$718,488.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$718,488.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,451,371.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,451,371.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNQ5		Unavailable	17	$1,948,916.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,948,916.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNS1		Unavailable	142	$16,491,853.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$16,491,853.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNT9		Unavailable	89	$8,716,429.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,716,429.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNW2		Unavailable	214	$25,436,486.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$25,436,486.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387SNX0		Unavailable	137	$13,781,540.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$13,781,540.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNY8		Unavailable	27	$2,536,376.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,536,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SNZ5		Unavailable	125	$14,473,153.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$14,473,153.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SP42		GMAC MORTGAGE CORPORATION	24	$3,903,902.03	21.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$14,614,244.78	78.92%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$18,518,146.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SQ41		Unavailable	59	$9,999,324.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,999,324.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SQH2		Unavailable	123	$19,995,705.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$19,995,705.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	$10,000,167.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,000,167.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SQS8		Unavailable	115	$19,995,352.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$19,995,352.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	$9,999,946.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,999,946.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SR57		Unavailable	64	$9,997,039.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,997,039.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SRD0		Unavailable	67	$10,001,255.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,001,255.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SRS7		Unavailable	63	$9,999,278.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,999,278.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SSD9		Unavailable	60	$9,999,140.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,999,140.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387SSK3		Unavailable	62	$9,999,533.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,999,533.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ST22		UNION PLANTERS BANK NA	26	$4,250,700.28	43.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,521,865.61	56.5%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,772,565.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ST30		UNION PLANTERS BANK NA	23	$3,327,979.59	30.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,674,542.22	69.75%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,002,521.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ST48		UNION PLANTERS BANK NA	28	$3,754,676.54	28.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,508,029.70	71.69%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,262,706.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STF3		UNION PLANTERS BANK NA	18	$2,005,144.11	30.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,523,274.71	69.29%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,528,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STG1		UNION PLANTERS BANK NA	5	$492,652.03	37.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$835,003.67	62.89%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,327,655.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STK2		UNION PLANTERS BANK NA	6	$664,122.76	65.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$356,312.36	34.92%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,020,435.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STL0		UNION PLANTERS BANK NA	11	$1,467,069.73	15.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,263,303.14	84.92%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,730,372.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STN6		UNION PLANTERS BANK NA	11	$1,767,257.55	20.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,995,467.30	79.83%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,762,724.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STQ9		UNION PLANTERS BANK NA	32	$3,564,836.43	37.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,908,251.41	62.37%	0	$0.00	NA	0	$0.00	NA

Total			**65**	**$9,473,087.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STS5		UNION PLANTERS BANK NA	24	$3,368,961.73	34.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,452,061.41	65.7%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,821,023.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STX4		UNION PLANTERS PMAC INC	29	$3,149,920.44	97.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$70,951.14	2.2%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,220,871.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STZ9		UNION PLANTERS BANK NA	17	$2,085,047.93	23.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,961,602.88	76.95%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,046,650.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SV45		PRISM MORTGAGE COMPANY	24	$3,850,025.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,850,025.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SWK8		PRISM MORTGAGE COMPANY	21	$2,593,233.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,593,233.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SX68		COLUMBIA NATIONAL INC	67	$9,992,290.00	99.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$91,200.00	0.9%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,083,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	$40,306,251.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$40,306,251.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SXS0		COLUMBIA NATIONAL INC	96	$11,654,181.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$11,654,181.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SXT8		COLUMBIA NATIONAL INC	95	$14,051,759.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,051,759.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SXY7		COLUMBIA NATIONAL INC	49	$6,374,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,374,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387SZ58		Unavailable	32	$5,166,962.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,166,962.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZ66		HOMESIDE LENDING, INC	2	$361,787.10	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	314	$47,936,758.15	99.25%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$48,298,545.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZ82		Unavailable	111	$17,015,702.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$17,015,702.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZS8		HOMESIDE LENDING, INC	1	$136,570.29	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$22,191,936.93	99.39%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$22,328,507.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZT6		HOMESIDE LENDING, INC	9	$1,244,425.75	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$46,374,063.40	97.39%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$47,618,489.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZV1		HOMESIDE LENDING, INC	5	$528,677.68	2.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$20,287,789.96	97.46%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$20,816,467.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SZW9		HOMESIDE LENDING, INC	10	$1,203,893.44	2.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$45,939,876.66	97.45%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$47,143,770.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T2G8		FLAGSTAR BANK, FSB	7	$663,014.71	5.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$11,405,074.91	94.51%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$12,068,089.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T2J2		FLAGSTAR BANK, FSB	16	$1,358,428.01	7.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$15,821,266.77	92.09%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$17,179,694.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T2K9		FLAGSTAR BANK, FSB	2	$100,868.41	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$12,492,494.23	99.2%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$12,593,362.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T2N3		Unavailable	43	$8,085,926.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,085,926.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387T2Y9		Unavailable	7	$1,144,440.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,144,440.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T2Z6		FLAGSTAR BANK, FSB	2	$437,890.00	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$14,326,931.72	97.03%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$14,764,821.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T3B8		FLAGSTAR BANK, FSB	2	$336,872.29	1.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$23,206,543.85	98.57%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$23,543,416.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T3E2		FLAGSTAR BANK, FSB	15	$2,636,924.04	6.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$39,683,714.25	93.77%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$42,320,638.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T3F9		FLAGSTAR BANK, FSB	3	$509,682.55	4.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,784,295.39	95.05%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,293,977.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T3G7		FLAGSTAR BANK, FSB	7	$594,293.19	3.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$16,480,203.59	96.52%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$17,074,496.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T3H5		FLAGSTAR BANK, FSB	38	$3,257,886.10	15.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$17,899,720.78	84.6%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$21,157,606.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T3R3		FLAGSTAR BANK, FSB	1	$133,850.59	1.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,635,100.19	98.95%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,768,950.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T3S1		FLAGSTAR BANK, FSB	17	$1,417,816.97	12.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$9,801,295.09	87.36%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$11,219,112.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T3U6		FLAGSTAR BANK, FSB	8	$646,613.15	6.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$8,860,825.33	93.2%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$9,507,438.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T3V4		Unavailable	57	$9,454,328.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,454,328.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T4C5		FLAGSTAR BANK, FSB	3	$289,741.95	3.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$8,657,236.44	96.76%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$8,946,978.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387T4K7		FLAGSTAR BANK, FSB	2	$193,723.92	3.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,655,442.33	96.69%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,849,166.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T4M3		FLAGSTAR BANK, FSB	43	$3,774,027.97	31.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$8,380,577.21	68.95%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$12,154,605.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T4V3		FLAGSTAR BANK, FSB	5	$837,504.81	5.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,208,713.75	94.04%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$14,046,218.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T4Z4		FLAGSTAR BANK, FSB	2	$100,000.00	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$4,486,145.80	97.82%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$4,586,145.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T5J9		FLAGSTAR BANK, FSB	115	$10,232,188.94	51.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$9,652,586.57	48.54%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$19,884,775.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T5K6		FLAGSTAR BANK, FSB	28	$2,651,451.72	30.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,067,717.90	69.59%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$8,719,169.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T5R1		FLAGSTAR BANK, FSB	24	$2,090,833.82	22.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,180,222.47	77.45%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$9,271,056.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T5U4		FLAGSTAR BANK, FSB	14	$1,306,444.33	11.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$10,380,630.18	88.82%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,687,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T5V2		FLAGSTAR BANK, FSB	6	$562,755.30	5.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$9,160,649.50	94.21%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$9,723,404.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T5Y6		FLAGSTAR BANK, FSB	2	$398,280.00	2.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$17,973,788.23	97.83%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$18,372,068.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T5Z3		FLAGSTAR BANK, FSB	5	$884,962.19	13.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,753,627.41	86.67%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,638,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387T6N9		FLAGSTAR BANK, FSB	8	$612,962.64	6.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,072,246.90	93.67%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$9,685,209.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T6P4		FLAGSTAR BANK, FSB	18	$1,458,335.68	24.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$4,468,607.60	75.39%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$5,926,943.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T6Z2		FLAGSTAR BANK, FSB	4	$303,400.00	19.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,228,388.00	80.19%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,531,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T7B4		FLAGSTAR BANK, FSB	7	$516,343.73	6.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$6,901,144.29	93.04%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$7,417,488.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T7H1		FLAGSTAR BANK, FSB	5	$449,795.56	6.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,893,652.84	93.87%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,343,448.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387T7J7		FLAGSTAR BANK, FSB	11	$955,050.00	8.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$10,225,353.33	91.46%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$11,180,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TAB0		HOMESIDE LENDING, INC	6	$922,122.59	23.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,055,689.31	76.82%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,977,811.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TG57		GMAC MORTGAGE CORPORATION	12	$1,196,696.01	24.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,718,812.91	75.65%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,915,508.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TG73		GMAC MORTGAGE CORPORATION	152	$14,428,150.53	61.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$9,168,733.09	38.86%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$23,596,883.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TG81		GMAC MORTGAGE CORPORATION	48	$3,802,906.98	63.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,226,046.21	36.92%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$6,028,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TH23		GMAC MORTGAGE CORPORATION	125	$12,036,305.10	71.33%	0	$0.00	NA	0	$0.00	NA

		Unavailable	50	$4,838,084.64	28.67%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$16,874,389.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TH31		GMAC MORTGAGE CORPORATION	39	$2,710,871.17	57.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,981,876.85	42.23%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,692,748.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TH49		GMAC MORTGAGE CORPORATION	75	$5,383,061.36	62.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,267,473.75	37.77%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$8,650,535.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TH56		GMAC MORTGAGE CORPORATION	35	$2,409,595.32	65.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,273,100.76	34.57%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,682,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TH64		GMAC MORTGAGE CORPORATION	67	$5,390,118.76	60.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,479,632.98	39.23%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$8,869,751.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TH80		GMAC MORTGAGE CORPORATION	3	$224,000.00	18.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$998,544.67	81.68%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,222,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387THM9		GMAC MORTGAGE CORPORATION	83	$8,384,293.33	48.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$8,890,520.03	51.47%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$17,274,813.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387THN7		GMAC MORTGAGE CORPORATION	23	$1,717,808.58	51.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,597,116.32	48.18%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,314,924.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387THR8		GMAC MORTGAGE CORPORATION	30	$5,704,981.82	67.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,793,332.05	32.87%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,498,313.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387THS6		GMAC MORTGAGE CORPORATION	44	$8,496,298.49	72.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,233,340.14	27.57%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$11,729,638.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387THT4		GMAC MORTGAGE CORPORATION	23	$2,267,572.57	73.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$822,062.31	26.61%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,089,634.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387THV9		GMAC MORTGAGE CORPORATION	31	$2,980,623.95	50.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,957,479.24	49.81%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,938,103.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387THW7		GMAC MORTGAGE CORPORATION	104	$10,108,927.81	73.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,675,184.50	26.66%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$13,784,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387THX5		GMAC MORTGAGE CORPORATION	160	$15,453,215.60	80.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,697,974.59	19.31%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$19,151,190.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387THY3		GMAC MORTGAGE CORPORATION	196	$19,559,540.21	76.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,849,679.79	23.02%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$25,409,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387THZ0		GMAC MORTGAGE CORPORATION	169	$16,430,733.20	79.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,154,177.65	20.18%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$20,584,910.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TJA3		GMAC MORTGAGE CORPORATION	27	$5,801,797.54	76.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,797,935.65	23.66%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,599,733.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TJE5		GMAC MORTGAGE CORPORATION	72	$13,403,335.61	60.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,881,522.57	39.85%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$22,284,858.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	$4,082,008.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,082,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387TRB2		GMAC MORTGAGE CORPORATION	55	$8,971,986.24	69.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,918,663.03	30.4%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,890,649.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	$2,954,330.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,954,330.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TT87		WESTERNBANK PUERTO RICO	8	$1,071,805.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,071,805.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	$12,067,760.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$12,067,760.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TTK0		BANK OF HAWAII	15	$2,712,881.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,712,881.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	$24,930,298.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$24,930,298.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TW67		GMAC MORTGAGE CORPORATION	96	$18,802,362.61	82.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,956,704.44	17.39%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$22,759,067.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TWH3		GMAC MORTGAGE CORPORATION	18	$2,344,194.16	42.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,206,981.85	57.77%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,551,176.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TWJ9		GMAC MORTGAGE CORPORATION	8	$919,414.93	22.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,216,028.52	77.77%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,135,443.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TWK6		GMAC MORTGAGE CORPORATION	84	$16,646,296.35	98.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$264,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$16,910,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TWY6		GMAC MORTGAGE CORPORATION	76	$14,568,480.32	62.86%	0	$0.00	NA	0	$0.00	NA

		Unavailable	41	$8,608,326.97	37.14%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$23,176,807.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXC3		GMAC MORTGAGE CORPORATION	141	$12,888,756.12	51.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$12,291,523.70	48.81%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$25,180,279.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXH2		GMAC MORTGAGE CORPORATION	65	$10,862,043.75	54.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,230,921.24	45.94%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,092,964.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXJ8		GMAC MORTGAGE CORPORATION	25	$2,328,615.54	53.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,009,367.91	46.32%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,337,983.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXL3		GMAC MORTGAGE CORPORATION	57	$10,881,645.99	44.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,359,478.52	55.11%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$24,241,124.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXM1		GMAC MORTGAGE CORPORATION	37	$2,989,409.77	53.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,627,743.43	46.78%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$5,617,153.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXN9		GMAC MORTGAGE CORPORATION	99	$9,373,427.39	58.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$6,742,432.89	41.84%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$16,115,860.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXQ2		GMAC MORTGAGE CORPORATION	25	$5,155,584.53	57.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,876,372.34	42.92%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,031,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXS8		GMAC MORTGAGE CORPORATION	64	$11,277,584.25	77.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,309,015.01	22.69%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,586,599.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXT6		Unavailable	35	$5,248,686.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,248,686.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387TXV1		AEGIS MORTGAGE CORPORATION	3	$527,224.62	8.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,472,415.40	91.21%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,999,640.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXY5		Unavailable	41	$5,999,437.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,999,437.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	$613,040.54	8.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,886,595.26	91.83%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,499,635.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TY40		Unavailable	30	$4,999,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TYB4		AEGIS MORTGAGE CORPORATION	1	$68,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,432,920.00	99.41%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$11,500,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TYG3		Unavailable	18	$2,500,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TYZ1		Unavailable	48	$5,500,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	$23,599,712.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$23,599,712.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,943,388.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,943,388.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$28,067,322.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$28,067,322.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	$29,723,367.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$29,723,367.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$9,404,872.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$9,404,872.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$20,381,146.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$20,381,146.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,243,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,243,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	$20,202,063.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$20,202,063.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$7,016,138.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$7,016,138.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,810,212.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,810,212.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$14,863,508.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$14,863,508.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$14,996,489.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$14,996,489.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$24,874,304.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$24,874,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U3K5		BISHOPS GATE RESIDENTIAL	63	$5,307,931.48	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
Total			**63**	**$5,307,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,998,576.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,998,576.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,011,449.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,011,449.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,883,809.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$19,883,809.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,043,895.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,043,895.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	$61,525,993.76	96.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	$2,255,897.33	3.54%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$63,781,891.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$7,876,395.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$7,876,395.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$10,850,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$10,850,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$16,374,859.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$16,374,859.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U4Q1			117	$9,363,548.00	100%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**117**	**$9,363,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	$21,684,202.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$21,684,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,413,883.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,413,883.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$14,883,532.18	65.64%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	50	$7,789,843.66	34.36%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$22,673,375.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$14,358,030.50	66.6%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	44	$7,201,043.42	33.4%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$21,559,073.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UA27		FLAGSTAR BANK, FSB	7	$562,500.00	10.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,835,046.58	89.58%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$5,397,546.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UA50		FLAGSTAR BANK, FSB	9	$1,571,077.36	34.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,938,179.98	65.16%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,509,257.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UAG6		FLAGSTAR BANK, FSB	14	$1,205,970.00	21.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,406,020.87	78.51%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,611,990.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UAK7		FLAGSTAR BANK, FSB	5	$1,020,822.12	10.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,173,939.85	89.99%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,194,761.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387UAM3		FLAGSTAR BANK, FSB	15	$2,644,667.01	11.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$21,162,358.66	88.89%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$23,807,025.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UAQ4		Unavailable	42	$7,618,567.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,618,567.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UAW1		FLAGSTAR BANK, FSB	8	$693,123.17	6.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$9,333,206.06	93.09%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$10,026,329.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UAX9		FLAGSTAR BANK, FSB	29	$2,702,379.56	20.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$10,270,907.10	79.17%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$12,973,286.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UBG5		FLAGSTAR BANK, FSB	1	$114,400.00	3.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,360,843.27	96.71%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,475,243.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UC82		PLYMOUTH SAVINGS BANK	9	$1,520,516.72	20.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,980,792.49	79.73%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,501,309.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UH38		Unavailable	18	$2,547,014.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,547,014.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UHF1		Unavailable	15	$1,022,838.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,022,838.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UHU8		Unavailable	17	$1,214,559.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,214,559.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UHV6		RBMG INC	3	$200,897.30	15.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,106,441.28	84.63%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,307,338.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UHW4		RBMG INC	7	$1,143,786.71	7.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,387,001.48	92.64%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,530,788.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UHY0		Unavailable	27	$4,836,771.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,836,771.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UHZ7		RBMG INC	5	$639,298.75	6.13%	0	$0.00	NA	0	$0.00	NA

		Unavailable	73	$9,787,297.30	93.87%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,426,596.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UJ51		Unavailable	21	$1,446,783.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,446,783.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UJB8		Unavailable	19	$3,264,292.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,264,292.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UJC6		RBMG INC	2	$318,073.31	7.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,682,994.14	92.05%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,001,067.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UK34		WASHINGTON MUTUAL BANK, FA	29	$3,249,328.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,249,328.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UK67		WASHINGTON MUTUAL BANK, FA	126	$12,425,650.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$12,425,650.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UK75		WASHINGTON MUTUAL BANK, FA	86	$10,100,800.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,100,800.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UK91		WASHINGTON MUTUAL BANK, FA	1	$203,032.67	34.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$382,907.53	65.35%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$585,940.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UKA8		Unavailable	12	$1,876,909.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,876,909.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	$69,450,476.92	67.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$33,604,010.30	32.61%	0	$0.00	NA	0	$0.00	NA
Total			**669**	**$103,054,487.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UL25		WASHINGTON MUTUAL BANK, FA	139	$28,115,313.82	72.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,463,978.12	27.12%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$38,579,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UL66		WASHINGTON MUTUAL BANK, FA	424	$70,539,695.68	59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$49,009,656.53	41%	0	$0.00	NA	0	$0.00	NA

Total			**694**	**$119,549,352.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UL74		WASHINGTON MUTUAL BANK, FA	229	$41,046,600.17	73.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$14,788,608.23	26.49%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$55,835,208.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UL82		WASHINGTON MUTUAL BANK, FA	5	$744,355.80	33.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,475,198.69	66.46%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,219,554.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	$2,849,112.37	86.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$456,629.11	13.81%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,305,741.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	$5,816,394.70	72.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,246,157.49	27.86%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$8,062,552.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	$28,164,944.33	78.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$7,747,660.92	21.57%	0	$0.00	NA	0	$0.00	NA
Total			**553**	**$35,912,605.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	$74,733,584.04	75.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$24,366,811.87	24.59%	0	$0.00	NA	0	$0.00	NA
Total			**524**	**$99,100,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	$47,609,798.23	47.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$51,971,855.54	52.19%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$99,581,653.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULN9		WASHINGTON MUTUAL BANK, FA	292	$51,394,555.92	51.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$48,307,377.33	48.45%	0	$0.00	NA	0	$0.00	NA
Total			**561**	**$99,701,933.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	$49,577,974.41	50.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$48,879,467.19	49.65%	0	$0.00	NA	0	$0.00	NA
Total			**512**	**$98,457,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387ULR0		WASHINGTON MUTUAL BANK, FA	313	$54,685,662.17	55.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$43,981,028.34	44.58%	0	$0.00	NA	0	$0.00	NA
Total			**530**	**$98,666,690.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	$62,475,219.55	62.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$36,707,911.00	37.01%	0	$0.00	NA	0	$0.00	NA
Total			**544**	**$99,183,130.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	$70,074,771.12	72.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$27,106,339.00	27.89%	0	$0.00	NA	0	$0.00	NA
Total			**525**	**$97,181,110.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	$63,884,988.00	83.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,764,230.00	16.65%	0	$0.00	NA	0	$0.00	NA
Total			**456**	**$76,649,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	$24,663,226.09	79.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,460,918.15	20.76%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$31,124,144.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	$71,858,539.70	84.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$13,565,687.85	15.88%	0	$0.00	NA	0	$0.00	NA
Total			**611**	**$85,424,227.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	$7,870,066.83	61.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,016,801.39	38.93%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$12,886,868.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	$10,354,366.22	64.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,687,180.64	35.45%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$16,041,546.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UMC2		WASHINGTON MUTUAL BANK	43	$4,867,878.08	87.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$681,724.66	12.28%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,549,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387UME8		WASHINGTON MUTUAL BANK	175	$11,573,512.59	90.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,235,281.48	9.64%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$12,808,794.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UMG3		WASHINGTON MUTUAL BANK	181	$29,203,467.22	79.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,522,611.72	20.48%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$36,726,078.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UMH1		WASHINGTON MUTUAL BANK	31	$3,521,025.20	83.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$694,561.24	16.48%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,215,586.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UMK4		WASHINGTON MUTUAL BANK	563	$88,923,539.82	77.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$25,752,889.96	22.46%	0	$0.00	NA	0	$0.00	NA
Total			**698**	**$114,676,429.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UML2		WASHINGTON MUTUAL BANK	558	$81,277,301.81	89.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,509,300.00	10.47%	0	$0.00	NA	0	$0.00	NA
Total			**615**	**$90,786,601.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	$13,407,508.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$13,407,508.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UPU9		GMAC MORTGAGE CORPORATION	58	$10,485,905.17	76.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,211,473.12	23.45%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,697,378.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UPW5		GMAC MORTGAGE CORPORATION	22	$3,430,924.43	49.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,466,378.48	50.26%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,897,302.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UUV1		Unavailable	32	$5,663,244.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,663,244.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,206,620.62	54.78%	0	$0.00	NA	0	$0.00	NA

		Unavailable	69	$10,899,781.80	45.22%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$24,106,402.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,719,773.57	46.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$12,279,903.55	53.39%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$22,999,677.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,518,952.45	38.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$15,297,084.22	61.64%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$24,816,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,697,520.01	23.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,512,545.75	76.46%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,210,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,397,177.55	34.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,651,111.39	65.49%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,048,288.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,682,326.01	67.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,796,144.21	32.79%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,478,470.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,183,364.96	55.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,081,930.35	44.06%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,265,295.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$11,582,393.12	51.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$10,867,331.20	48.41%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$22,449,724.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVL2		CHASE MANHATTAN MORTGAGE	50	$9,324,735.60	37.42%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	93	$15,596,399.31	62.58%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$24,921,134.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,544,758.66	38.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$15,342,619.64	61.65%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$24,887,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,942,646.98	40.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$14,382,411.82	59.13%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$24,325,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,264,190.38	30.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,882,720.97	69.3%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$17,146,911.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVT5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,960,881.14	52.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$11,608,917.75	47.25%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$24,569,798.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVU2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$13,351,503.03	55.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$10,883,272.04	44.91%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$24,234,775.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVV0		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,901,754.97	55.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,253,046.57	44.28%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$23,154,801.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVW8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,048,693.19	48.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$12,708,735.48	51.33%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$24,757,428.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVX6			82	$12,553,219.74	51.23%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	76	$11,948,995.56	48.77%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$24,502,215.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,992,396.17	56.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$10,603,575.65	43.11%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$24,595,971.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,094,244.24	50.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,831,621.96	49.18%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,925,866.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UW23		CHASE MANHATTAN MORTGAGE CORPORATION	4	$705,152.28	16.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,589,419.30	83.58%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,294,571.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UW98		CHASE MANHATTAN MORTGAGE CORPORATION	3	$352,724.75	26.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$962,937.56	73.19%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,315,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$106,333.86	4.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,212,092.05	95.41%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,318,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$456,755.00	29.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,068,869.90	70.06%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,525,624.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,178,861.22	63.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,949,403.94	36.29%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,128,265.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,750,370.55	61.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,792,342.97	38.21%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,542,713.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$10,943,663.64	40.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$15,926,281.78	59.27%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$26,869,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$16,003,422.32	50.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,434,391.96	49.09%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$31,437,814.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	$16,967,054.60	54.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$13,960,468.07	45.14%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$30,927,522.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	$15,306,145.93	60.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,900,553.17	39.28%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,206,699.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,491,383.53	63.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,049,683.67	36.08%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,541,067.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,121,072.75	59.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,665,231.08	40.8%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$18,786,303.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$426,200.00	10.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,749,139.78	89.79%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$4,175,339.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,968,190.46	46.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,793,115.63	53.23%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,761,306.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	$3,820,612.72	44.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$4,689,195.92	55.1%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$8,509,808.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,817,787.78	47.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$10,891,231.28	52.59%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,709,019.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,143,006.71	31.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,876,643.63	68.63%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,019,650.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	$7,594,967.36	46.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$8,769,062.54	53.59%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$16,364,029.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$470,646.38	23.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,503,936.00	76.16%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,974,582.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,602,243.05	35.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,862,166.93	64.11%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,464,409.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,384,054.95	25.07%	0	$0.00	NA	0	$0.00	NA

		Unavailable	99	$13,103,269.17	74.93%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$17,487,324.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	$14,640,878.27	49.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$14,745,401.58	50.18%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$29,386,279.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,529,692.07	65.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$801,582.78	34.38%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,331,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,875,690.10	64.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,416,375.37	35.42%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$15,292,065.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,248,482.78	51.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,421,985.74	48.09%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,670,468.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$13,062,850.98	39.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$19,742,334.22	60.18%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$32,805,185.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,121,673.51	23.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,575,380.48	76.12%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,697,053.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	$16,943,008.36	55.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,831,987.14	44.95%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$30,774,995.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXV8		CHASE MANHATTAN MORTGAGE	110	$18,987,804.97	54.95%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	90	$15,566,576.02	45.05%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$34,554,380.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	$16,682,445.52	60.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,984,934.81	39.7%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$27,667,380.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,146,539.45	33.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$16,449,056.16	66.88%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$24,595,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,581,233.05	35.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,429,856.36	64.23%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$10,011,089.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$215,566.34	6.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,137,433.56	93.57%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,352,999.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$848,970.00	42.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,159,112.45	57.72%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,008,082.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$223,159.65	14.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,268,458.86	85.04%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,491,618.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,615,325.84	33.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,176,319.07	66.5%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$10,791,644.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UYP0			13	$1,652,357.54	77.22%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	$487,373.20	22.78%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,139,730.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$14,483,483.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$14,483,483.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$12,177,378.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$12,177,378.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,590,465.90	91.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$144,800.00	8.34%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,735,265.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$22,073,989.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$22,073,989.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	$9,625,294.61	23.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$31,211,316.35	76.43%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$40,836,610.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	$15,730,963.32	33.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$31,204,310.13	66.48%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$46,935,273.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	$335,575.89	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	329	$47,143,148.44	99.29%	0	$0.00	NA	0	$0.00	NA

Total			**332**	**$47,478,724.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3T4		Unavailable	337	$48,482,063.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$48,482,063.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3U1		Unavailable	227	$31,147,640.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$31,147,640.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	$18,972,726.32	47.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$21,069,716.48	52.62%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$40,042,442.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	$3,672,516.72	56.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,800,450.89	43.26%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,472,967.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	$1,505,532.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,505,532.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	$182,040.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$182,040.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	$354,440.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$354,440.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V6N4		REPUBLIC BANK	166	$11,063,454.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$11,063,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V6P9		REPUBLIC BANK	30	$1,719,750.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,719,750.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V6Q7		REPUBLIC BANK	342	$52,657,563.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$52,657,563.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V6R5		REPUBLIC BANK	345	$51,936,952.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$51,936,952.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V6U8		REPUBLIC BANK	194	$28,603,884.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$28,603,884.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	$4,366,745.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,366,745.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VA41		USAA FEDERAL SAVINGS BANK	5	$1,014,825.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,014,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VBB4		USAA FEDERAL SAVINGS BANK	157	$25,439,098.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$25,439,098.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VBF5		USAA FEDERAL SAVINGS BANK	45	$3,862,693.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,862,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VBH1		USAA FEDERAL SAVINGS BANK	53	$4,521,227.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,521,227.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VBL2		USAA FEDERAL SAVINGS BANK	30	$4,830,666.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,830,666.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VBP3		USAA FEDERAL SAVINGS BANK	25	$2,404,098.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,404,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	$3,786,661.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,786,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VDR7		USAA FEDERAL SAVINGS BANK	31	$2,969,263.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,969,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	$62,347.32	8.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$714,774.98	91.98%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$777,122.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VDX4		Unavailable	8	$463,754.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$463,754.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387VDY2		Unavailable	5	$241,331.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$241,331.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VDZ9		Unavailable	4	$275,672.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$275,672.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VE39		OHIO SAVINGS BANK	305	$37,631,046.58	12.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,572	$266,863,465.55	87.64%	0	$0.00	NA	0	$0.00	NA
Total			**1,877**	**$304,494,512.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VE47		OHIO SAVINGS BANK	10	$801,239.89	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,146	$176,419,255.52	99.55%	0	$0.00	NA	0	$0.00	NA
Total			**1,156**	**$177,220,495.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VJZ3		OHIO SAVINGS BANK	7	$754,907.97	10.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,632,887.88	89.78%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,387,795.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VK32		Unavailable	11	$1,126,310.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,126,310.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VM63		Unavailable	39	$2,493,097.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,493,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VM89		Unavailable	24	$3,074,275.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,074,275.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,742,194.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,742,194.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	$10,014,315.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$10,014,315.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VND7		REGIONS MORTGAGE, INC	161	$11,103,656.72	84.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,051,867.22	15.6%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$13,155,523.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VNG0		REGIONS MORTGAGE, INC	128	$7,698,781.43	81.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,766,603.71	18.66%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$9,465,385.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387VNH8		REGIONS MORTGAGE, INC	14	$797,052.22	71.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$314,172.25	28.27%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,111,224.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VNU9		Unavailable	57	$8,100,252.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,100,252.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	$453,641.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$453,641.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	$2,118,333.42	66.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,090,574.53	33.99%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$3,208,907.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VR43		OLD KENT MORTGAGE COMPANY	4	$778,200.00	21.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,808,500.00	78.3%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,586,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VRY7		OLD KENT MORTGAGE COMPANY	21	$3,595,385.98	57.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,654,662.02	42.47%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,250,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VT66		GMAC MORTGAGE CORPORATION	161	$24,320,167.41	81.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,578,627.77	18.66%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$29,898,795.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VT82		GMAC MORTGAGE CORPORATION	27	$4,387,404.94	35.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,048,422.61	64.72%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,435,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VT90		GMAC MORTGAGE CORPORATION	160	$24,722,504.97	99.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$221,675.16	0.89%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$24,944,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387VTN9		GMAC MORTGAGE CORPORATION	67	$13,055,056.34	70.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,546,479.77	29.82%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$18,601,536.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VTR0		GMAC MORTGAGE CORPORATION	97	$9,372,017.01	59.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,399,275.11	40.58%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$15,771,292.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VTU3		GMAC MORTGAGE CORPORATION	80	$14,918,366.23	68.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,929,771.55	31.72%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$21,848,137.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VU49		GMAC MORTGAGE CORPORATION	115	$18,905,602.07	78.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,077,252.95	21.17%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$23,982,855.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VU80		WEBSTER BANK	63	$9,089,614.92	43.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$11,719,219.10	56.32%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$20,808,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VU98		WEBSTER BANK	42	$4,956,150.00	44.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,248,500.00	55.77%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$11,204,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUB3		GMAC MORTGAGE CORPORATION	80	$9,297,452.23	72.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,461,568.28	27.13%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$12,759,020.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUD9		GMAC MORTGAGE CORPORATION	18	$2,087,385.58	54.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,770,427.66	45.89%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,857,813.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUF4		GMAC MORTGAGE CORPORATION	48	$7,687,538.90	88.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$993,873.61	11.45%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,681,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUH0		GMAC MORTGAGE CORPORATION	104	$15,687,930.72	68.32%	0	$0.00	NA	0	$0.00	NA

		Unavailable	44	$7,272,993.82	31.68%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$22,960,924.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUK3		GMAC MORTGAGE CORPORATION	36	$3,786,834.12	49.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,937,329.03	50.97%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,724,163.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUL1		GMAC MORTGAGE CORPORATION	23	$2,327,451.40	12.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$16,799,630.68	87.83%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$19,127,082.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUM9		GMAC MORTGAGE CORPORATION	146	$23,177,811.53	77.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,803,982.02	22.69%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$29,981,793.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUN7		GMAC MORTGAGE CORPORATION	47	$7,262,166.61	26.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$20,630,003.14	73.96%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$27,892,169.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUP2		GMAC MORTGAGE CORPORATION	10	$1,784,655.21	34.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,436,813.88	65.82%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,221,469.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUQ0		GMAC MORTGAGE CORPORATION	13	$2,131,837.51	7.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$25,343,933.28	92.24%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$27,475,770.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUR8		GMAC MORTGAGE CORPORATION	5	$573,800.00	16.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,869,585.59	83.34%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,443,385.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUS6		GMAC MORTGAGE CORPORATION	9	$1,144,308.87	5.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$19,803,684.06	94.54%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$20,947,992.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUT4		GMAC MORTGAGE CORPORATION	71	$9,366,901.97	67.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,539,799.25	32.64%	0	$0.00	NA	0	$0.00	NA

Total			**104**	**$13,906,701.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUU1		GMAC MORTGAGE CORPORATION	138	$22,251,240.25	99.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$180,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$22,431,240.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VUW7		GMAC MORTGAGE CORPORATION	115	$18,014,065.21	78.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,030,942.58	21.83%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$23,045,007.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VVB2		WEBSTER BANK	22	$3,292,493.87	33.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,402,688.35	66.04%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,695,182.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VVN6		USAA FEDERAL SAVINGS BANK	132	$18,995,184.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$18,995,184.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	$5,632,668.85	61.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,584,501.88	38.89%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,217,170.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	$1,438,191.01	60.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$936,554.88	39.44%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,374,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VX46		BANKFINANCIAL FSB	9	$1,000,179.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,000,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VX79		GMAC MORTGAGE CORPORATION	44	$7,287,300.00	57.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,490,104.96	42.97%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,777,404.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VX87		Unavailable	26	$5,487,758.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,487,758.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VXS3		REPUBLIC BANK	23	$2,665,554.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,665,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	$16,164,501.29	46.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	95	$18,927,786.36	53.94%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$35,092,287.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W4R5		Unavailable	25	$3,962,048.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,962,048.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W4S3		RBMG INC	1	$235,000.00	4.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,513,022.62	95.05%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,748,022.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W5T0		Unavailable	27	$1,718,149.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,718,149.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WA72		UNION PLANTERS PMAC INC	186	$21,085,126.98	68.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$9,755,001.50	31.63%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$30,840,128.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WAB3		UNION FEDERAL BANK OF INDIANAPOLIS	460	$73,320,001.98	79.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$18,859,155.22	20.46%	0	$0.00	NA	0	$0.00	NA
Total			**592**	**$92,179,157.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	$43,154,429.60	81.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$9,604,074.00	18.2%	0	$0.00	NA	0	$0.00	NA
Total			**453**	**$52,758,503.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WBQ9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,583,194.26	57.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,191,281.62	42.94%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,774,475.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	$2,594,372.19	61.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,613,533.39	38.35%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,207,905.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,171,920.00	62.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,463,058.30	37.12%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,634,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WBV8			58	$8,993,901.56	60.29%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	36	$5,923,465.27	39.71%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$14,917,366.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WCJ4		GMAC MORTGAGE CORPORATION	5	$991,591.17	8.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,450,713.08	91.33%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,442,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WCK1		GMAC MORTGAGE CORPORATION	2	$138,897.57	5.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,184,121.89	94.02%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,323,019.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WCM7		Unavailable	40	$7,160,457.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,160,457.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WCN5		GMAC MORTGAGE CORPORATION	7	$663,498.26	25.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,910,928.28	74.23%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,574,426.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WCS4		GMAC MORTGAGE CORPORATION	3	$407,600.00	20.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,557,947.31	79.26%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,965,547.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WD20		Unavailable	51	$10,000,512.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,000,512.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WD79		Unavailable	10	$2,081,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,081,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	$4,777,085.19	95.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$223,250.00	4.46%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,000,335.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WDF1		GMAC MORTGAGE CORPORATION	113	$21,299,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$21,299,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WDH7		GMAC MORTGAGE CORPORATION	121	$19,708,371.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$19,708,371.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387WDK0		GMAC MORTGAGE CORPORATION	84	$9,130,661.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$9,130,661.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WDL8		GMAC MORTGAGE CORPORATION	27	$1,762,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,762,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WDN4		GMAC MORTGAGE CORPORATION	51	$4,770,035.28	51.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,415,605.09	48.07%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,185,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WDP9		GMAC MORTGAGE CORPORATION	111	$10,438,879.60	82.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,145,566.36	17.05%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$12,584,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WDQ7		GMAC MORTGAGE CORPORATION	70	$5,728,724.01	68.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,638,571.40	31.53%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$8,367,295.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WDV6		GMAC MORTGAGE CORPORATION	70	$13,630,278.50	55.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$10,814,574.15	44.24%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$24,444,852.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WDW4		GMAC MORTGAGE CORPORATION	31	$5,121,101.20	55.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,105,346.83	44.5%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,226,448.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	$7,844,550.00	80%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,961,059.26	20%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,805,609.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	$5,305,270.10	91.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$482,400.00	8.33%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,787,670.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	$1,498,417.25	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,498,417.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$622,002.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$622,002.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	$16,323,526.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$16,323,526.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	$7,842,971.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$7,842,971.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	$34,252,669.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**415**	**$34,252,669.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$7,373,925.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,373,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	$12,424,627.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$12,424,627.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	$16,428,649.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$16,428,649.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,597,091.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,597,091.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$8,934,504.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$8,934,504.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	$11,369,911.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$11,369,911.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$13,055,819.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$13,055,819.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	$9,847,910.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$9,847,910.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$3,664,378.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,664,378.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,317,204.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,317,204.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WK22		FIFTH THIRD BANK	432	$59,548,181.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$59,548,181.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WL39		Unavailable	36	$6,022,410.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,022,410.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WL47		HOMESIDE LENDING, INC	3	$435,929.73	1.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$29,835,304.39	98.56%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$30,271,234.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WL54		HOMESIDE LENDING, INC	1	$110,400.00	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$12,786,396.40	99.14%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$12,896,796.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	$11,311,164.57	94.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$692,646.04	5.77%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$12,003,810.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WLV7			65	$8,781,342.77	84.46%	0	$0.00	NA	0	$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK									
		Unavailable	11	$1,615,760.24	15.54%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,397,103.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WLW5		HOMESIDE LENDING, INC	5	$572,830.00	2.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$21,247,593.53	97.37%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$21,820,423.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	$16,614,219.64	63.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$9,485,549.53	36.34%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$26,099,769.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WNM5		IRWIN MORTGAGE CORPORATION	28	$4,291,732.19	26.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$11,983,683.63	73.63%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$16,275,415.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WNN3		IRWIN MORTGAGE CORPORATION	53	$7,270,114.49	44.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$9,015,408.13	55.36%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$16,285,522.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WNV5		IRWIN MORTGAGE CORPORATION	25	$3,249,235.00	31.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,945,330.00	68.13%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,194,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$2,935,306.46	72.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,136,509.40	27.91%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,071,815.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	$22,440,518.40	69.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$9,661,570.90	30.1%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$32,102,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$10,669,206.11	44.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,141,662.75	55.19%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$23,810,868.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	$62,793,962.73	48.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	364	$65,892,786.52	51.2%	0	$0.00	NA	0	$0.00	NA
Total			**762**	**$128,686,749.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	$30,769,272.39	38.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$48,364,154.97	61.12%	0	$0.00	NA	0	$0.00	NA
Total			**526**	**$79,133,427.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	$90,526,531.41	65.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$47,276,380.62	34.31%	0	$0.00	NA	0	$0.00	NA
Total			**844**	**$137,802,912.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	$7,419,376.42	85.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,268,077.78	14.6%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$8,687,454.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$8,404,240.06	80.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,035,956.90	19.5%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$10,440,196.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$11,756,269.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,756,269.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WX51		Unavailable	44	$9,516,024.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,516,024.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	$2,781,410.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,781,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WXU6		Unavailable	38	$3,733,173.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,733,173.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	$1,253,177.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,253,177.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	$8,361,047.66	40.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,372,602.26	59.67%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,733,649.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,283,180.09	21.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,555,463.29	78.02%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,838,643.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WY27		GMAC MORTGAGE CORPORATION	22	$3,912,350.00	43.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,058,496.12	56.39%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,970,846.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WY35		GMAC MORTGAGE CORPORATION	49	$9,201,547.36	39.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,042,092.70	60.41%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$23,243,640.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WY68		GMAC MORTGAGE CORPORATION	44	$5,943,452.32	56.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,646,800.13	43.88%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,590,252.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WY92		GMAC MORTGAGE CORPORATION	17	$1,745,055.34	22.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,886,150.55	77.13%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,631,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	638	$127,985,382.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**638**	**$127,985,382.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	376	$72,543,442.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$72,543,442.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$5,569,482.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,569,482.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$4,362,722.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,362,722.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WYW1		GMAC MORTGAGE CORPORATION	57	$5,077,005.27	60.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,373,313.37	39.92%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$8,450,318.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WYY7		GMAC MORTGAGE CORPORATION	37	$4,532,338.50	92.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$366,737.53	7.49%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,899,076.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WYZ4		GMAC MORTGAGE CORPORATION	73	$10,609,324.26	78.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,915,633.27	21.56%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,524,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XBN4		Unavailable	21	$1,421,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,421,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XBQ7		Unavailable	17	$1,940,908.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,940,908.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XC78		Unavailable	64	$9,999,095.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,999,095.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	$4,180,136.79	41.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,819,389.17	58.2%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,999,525.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	$14,886,016.03	66.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,341,430.43	33.03%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$22,227,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XCQ6		GMAC MORTGAGE CORPORATION	15	$975,109.33	73.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$351,410.30	26.49%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,326,519.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	$10,000,247.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,000,247.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XDC6		Unavailable	63	$9,999,611.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,999,611.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	$2,034,821.19	22.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,964,696.37	77.39%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,999,517.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XEL5		CITIBANK, N. A	144	$16,214,747.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$16,214,747.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XEU5		COLONIAL SAVINGS FA	18	$2,153,695.28	41.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,076,979.14	58.83%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,230,674.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XEV3		COLONIAL SAVINGS FA	15	$1,557,496.84	34.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,915,022.22	65.18%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,472,519.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y2V4		NCB SAVINGS BANK FSB	7	$585,067.00	39.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$900,803.48	60.62%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,485,870.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y2W2		Unavailable	20	$3,550,415.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,550,415.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y2X0		Unavailable	21	$4,412,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,412,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	$11,583,190.48	58.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,380,388.52	41.98%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,963,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	$22,340,020.43	38.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$36,020,052.29	61.72%	0	$0.00	NA	0	$0.00	NA

Total			**387**	**$58,360,072.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3D3		WASHINGTON MUTUAL BANK	11	$1,875,278.02	61.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,162,866.18	38.28%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,038,144.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3E1		WASHINGTON MUTUAL BANK	18	$2,728,926.49	41.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,837,459.19	58.44%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,566,385.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3G6		WASHINGTON MUTUAL BANK	3	$494,400.00	45.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$592,239.48	54.5%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,086,639.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	$4,212,482.47	41.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,967,988.25	58.62%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,180,470.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	$3,800,566.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,800,566.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	$14,526,304.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$14,526,304.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,165,217.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,165,217.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	$18,517,405.94	67.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,764,600.14	32.13%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$27,282,006.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	$15,480,806.01	60.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,009,175.18	39.27%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$25,489,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387YL35		Unavailable	17	$3,048,459.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,048,459.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YLV3		GMAC MORTGAGE CORPORATION	51	$8,042,795.00	52.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,307,927.45	47.61%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,350,722.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YLY7		GMAC MORTGAGE CORPORATION	43	$8,063,169.65	53.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,076,816.99	46.74%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,139,986.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	$5,101,853.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,101,853.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YPY3		FLEET NATIONAL BANK	63	$4,697,405.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,697,405.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YPZ0		FLEET NATIONAL BANK	58	$6,996,454.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,996,454.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YUL5		SUNTRUST MORTGAGE INC	27	$4,611,538.73	68.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,073,693.21	31.02%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,685,231.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	$25,186,317.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$25,186,317.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YZM8		BANK OF HAWAII	175	$20,426,920.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$20,426,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YZN6		BANK OF HAWAII	213	$37,320,598.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$37,320,598.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YZQ9		BANK OF HAWAII	47	$5,234,330.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,234,330.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC	16	$2,529,293.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,529,293.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388A5H3		LEHMAN BROTHERS HOLDINGS, INC	33	$6,089,145.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,089,145.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC	79	$12,981,759.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,981,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	$12,972,147.91	68.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,067,931.48	31.87%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$19,040,079.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	$23,941,853.68	74.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,045,404.01	25.15%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$31,987,257.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AY24		CHARTER ONE BANK FSB	226	$19,962,970.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$19,962,970.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AYK4		CHARTER ONE BANK FSB	41	$6,031,722.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,031,722.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AYL2		CHARTER ONE BANK FSB	107	$14,852,946.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$14,852,946.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AYN8		CHARTER ONE BANK FSB	102	$14,411,114.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,411,114.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AYQ1		CHARTER ONE BANK FSB	614	$97,622,784.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**614**	**$97,622,784.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AYR9		CHARTER ONE BANK FSB	622	$90,168,738.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**622**	**$90,168,738.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AYS7		CHARTER ONE BANK FSB	348	$48,402,345.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$48,402,345.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388AYZ1		CHARTER ONE BANK FSB	124	$13,204,945.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$13,204,945.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BAE2		Unavailable	7	$688,489.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$688,489.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJP8		DLJ MORTGAGE CAPITAL INC	88	$19,940,597.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$19,940,597.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	$1,645,800.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$1,645,800.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJR4		Unavailable	113	$15,883,774.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$15,883,774.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BW99		DLJ MORTGAGE CAPITAL INC	28	$2,561,801.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,561,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BX23		DLJ MORTGAGE CAPITAL INC	104	$10,103,259.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$10,103,259.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BX31		DLJ MORTGAGE CAPITAL INC	146	$28,053,698.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$28,053,698.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BX49		DLJ MORTGAGE CAPITAL INC	654	$93,093,947.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**654**	**$93,093,947.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BX56		DLJ MORTGAGE CAPITAL INC	176	$24,488,364.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$24,488,364.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BX64		DLJ MORTGAGE CAPITAL INC	425	$59,583,411.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**425**	**$59,583,411.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BX72		DLJ MORTGAGE CAPITAL INC	327	$28,085,204.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$28,085,204.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388BXJ6		DLJ MORTGAGE CAPITAL INC	53	$6,197,841.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,197,841.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BXN7		DLJ MORTGAGE CAPITAL INC	15	$1,500,501.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,500,501.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BXQ0		DLJ MORTGAGE CAPITAL INC	202	$26,782,108.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$26,782,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BXR8		DLJ MORTGAGE CAPITAL INC	201	$24,319,816.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$24,319,816.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BXS6		DLJ MORTGAGE CAPITAL INC	28	$2,623,915.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,623,915.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BXT4		DLJ MORTGAGE CAPITAL INC	165	$16,283,787.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$16,283,787.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BXX5		DLJ MORTGAGE CAPITAL INC	5	$682,404.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$682,404.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BXY3		DLJ MORTGAGE CAPITAL INC	31	$4,692,979.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,692,979.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BXZ0		DLJ MORTGAGE CAPITAL INC	41	$6,933,504.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,933,504.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BYG1		DLJ MORTGAGE CAPITAL INC	35	$6,421,989.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,421,989.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BYH9		DLJ MORTGAGE CAPITAL INC	107	$24,420,783.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$24,420,783.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BYJ5		DLJ MORTGAGE CAPITAL INC	428	$91,844,118.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$91,844,118.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388BYK2		DLJ MORTGAGE CAPITAL INC	30	$6,994,460.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,994,460.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CJH4		Unavailable	68	$11,963,593.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,963,593.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CJK7		FIRSTAR BANK, NA	33	$3,079,768.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,079,768.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBR1		AEGIS MORTGAGE CORPORATION	1	$94,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	63	$13,248,580.92	10.86%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	13	$2,087,320.00	1.71%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	16	$1,506,636.89	1.23%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	26	$3,587,034.58	2.94%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$548,774.14	0.45%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$608,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$74,624.10	0.06%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	8	$1,226,189.34	1%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,898,634.66	2.37%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	4	$728,040.73	0.6%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	$78,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	2	$286,146.64	0.23%	0	$0.00	NA	0	$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	3	$434,831.27	0.36%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	22	$3,750,122.78	3.07%	0	$0.00	NA	0	$0.00	NA
			3	$265,455.00	0.22%	0	$0.00	NA	0	$0.00	NA

	IRWIN MORTGAGE CORPORATION									
	IVANHOE FINANCIAL INC	3	$599,160.00	0.49%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	21	$2,469,951.53	2.02%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	$1,585,164.67	1.3%	0	$0.00	NA	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	$328,502.15	0.27%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$660,821.25	0.54%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	12	$1,592,850.00	1.31%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	$2,811,245.59	2.3%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	$561,373.48	0.46%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$109,336.55	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	$352,550.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	$734,191.68	0.6%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	2	$174,781.63	0.14%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$324,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	25	$3,806,577.68	3.12%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	2	$363,675.19	0.3%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	11	$1,336,519.32	1.1%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	2	$236,688.48	0.19%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	$878,232.52	0.72%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	2	$165,998.39	0.14%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$2,311,355.68	1.89%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	6	$1,220,000.00	1%	0	$0.00	NA	0	$0.00	NA

		SYNOVUS MORTGAGE CORPORATION	7	$1,621,125.00	1.33%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$801,551.62	0.66%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	15	$2,396,865.36	1.96%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	4	$537,280.57	0.44%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$139,752.27	0.11%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	9	$1,305,771.00	1.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$546,267.76	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	380	$60,233,873.59	49.36%	0	$0.00	NA	0	$0.00	NA
Total			**779**	**$122,049,654.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBS9		AMSOUTH BANK	2	$125,665.58	0.01%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	183	$29,787,455.41	2.17%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	322	$70,551,697.89	5.15%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$200,339.67	0.01%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	12	$1,498,003.81	0.11%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	31	$4,916,792.00	0.36%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$665,697.87	0.05%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	65	$6,888,312.28	0.5%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	245	$26,666,711.05	1.95%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	66	$10,000,338.83	0.73%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	208	$29,709,365.94	2.17%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY	2	$366,267.56	0.03%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$189,950.00	0.01%	0	$0.00	NA	0	$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC	6	$902,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	$785,430.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	$2,399,021.86	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	$7,319,101.04	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$445,232.54	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	44	$5,684,280.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	4	$556,736.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	$16,393,146.82	1.2%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	5	$1,089,466.61	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	219	$32,154,836.99	2.35%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	66	$9,971,757.22	0.73%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	23	$3,186,863.07	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	65	$9,058,847.42	0.66%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	189	$31,926,051.29	2.33%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	350	$56,358,090.04	4.11%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	247	$35,693,442.51	2.6%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	64	$10,083,084.19	0.74%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	223	$37,307,355.61	2.72%	0	$0.00	NA	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	$284,073.60	0.02%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	132	$15,629,304.40	1.14%	0	$0.00	NA	0	$0.00	NA
		2	$349,550.00	0.03%	0	$0.00	NA	0	$0.00	NA

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	204	$27,493,010.23	2.01%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	24	$4,202,331.35	0.31%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	$1,282,587.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	15	$1,401,661.26	0.1%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	74	$10,670,624.11	0.78%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	88	$11,108,682.40	0.81%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	13	$1,921,170.02	0.14%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	15	$2,606,409.33	0.19%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	295	$47,388,551.67	3.46%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	5	$431,867.25	0.03%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	$14,735,369.93	1.08%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	155	$24,715,565.59	1.8%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	349	$48,506,271.29	3.54%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	$4,653,260.90	0.34%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	$2,380,949.25	0.17%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	78	$10,258,170.88	0.75%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	57	$8,418,908.69	0.61%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	17	$2,902,375.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NA	383	$60,399,666.10	4.41%	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	$983,595.21	0.07%	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK	13	$2,022,208.47	0.15%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3,974	$622,608,669.28	45.44%	0	$0.00	NA	0	$0.00	NA
Total			**8,884**	**$1,370,236,424.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBT7		AEGIS MORTGAGE CORPORATION	5	$765,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	54	$6,532,645.22	0.65%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	21	$2,189,369.29	0.22%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	46	$6,241,990.92	0.62%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	47	$9,362,262.72	0.92%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	15	$1,430,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	3	$224,958.44	0.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$591,913.07	0.06%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	251	$37,519,355.79	3.71%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	$274,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY	3	$628,115.00	0.06%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$606,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	2	$265,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	19	$1,872,870.00	0.19%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	66	$5,434,849.59	0.54%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	$5,016,757.05	0.5%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,401,356.35	0.14%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	54	$5,503,514.45	0.54%	0	$0.00	NA	0	$0.00	NA
		FORTRESS MORTGAGE, INC	2	$289,227.00	0.03%	0	$0.00	NA	0	$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	$11,039,263.78	1.09%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	$953,765.77	0.09%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	5	$914,910.71	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	120	$16,383,813.15	1.62%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	104	$14,404,384.83	1.42%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	$549,790.74	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	7	$618,219.93	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	132	$15,177,621.37	1.5%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	33	$6,036,124.43	0.6%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	102	$17,081,844.78	1.69%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$269,346.30	0.03%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	171	$20,017,504.13	1.98%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	152	$18,807,893.55	1.86%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	203	$30,237,930.97	2.99%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,028,947.71	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	42	$3,533,879.95	0.35%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	$84,416,478.10	8.34%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	208	$28,175,551.29	2.78%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	15	$1,402,895.24	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	107	$13,393,405.65	1.32%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	6	$1,360,843.00	0.13%	0	$0.00	NA	0	$0.00	NA

		OLYMPIA MORTGAGE CORPORATION	7	$1,359,113.00	0.13%	0	$0.00	NA	0	$0.00	NA
		PATHFINDER BANK	1	$59,853.74	0.01%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	29	$3,618,584.70	0.36%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	44	$4,264,619.91	0.42%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	11	$998,580.36	0.1%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	75	$11,463,144.77	1.13%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	15	$2,795,310.18	0.28%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC	7	$932,687.29	0.09%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	82	$10,656,412.44	1.05%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	$5,566,447.17	0.55%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	34	$5,065,600.74	0.5%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	9	$1,282,534.98	0.13%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	167	$16,927,358.70	1.67%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	$3,118,302.88	0.31%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	34	$4,077,588.12	0.4%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	91	$8,950,506.37	0.88%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	32	$3,755,852.38	0.37%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	17	$3,054,975.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	76	$10,739,780.59	1.06%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	8	$1,182,339.05	0.12%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	4	$748,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,630	$538,588,471.22	53.18%	0	$0.00	NA	0	$0.00	NA
Total			**7,140**	**$1,012,322,863.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KBU4		AEGIS MORTGAGE CORPORATION	7	$813,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$66,600.00	0.04%	0	$0.00	NA	0	$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION	6	$970,210.64	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$896,105.43	0.57%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	$161,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	$984,349.65	0.62%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	$3,000,023.72	1.89%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,031,100.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	$769,498.32	0.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$1,887,239.86	1.19%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	12	$1,363,874.19	0.86%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	13	$1,642,429.84	1.04%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	$774,767.30	0.49%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	1	$177,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	$193,225.48	0.12%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	25	$2,430,045.00	1.53%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	11	$1,563,038.56	0.99%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	$2,407,180.24	1.52%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$573,420.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	9	$804,068.00	0.51%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	$16,823,243.71	10.61%	0	$0.00	NA	0	$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	9	$1,108,070.64	0.7%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	7	$787,765.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	10	$1,005,913.51	0.63%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	4	$958,615.00	0.6%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	$622,621.55	0.39%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	15	$1,212,876.50	0.76%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$142,875.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	36	$4,435,182.95	2.8%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	2	$409,550.60	0.26%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	3	$346,863.93	0.22%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	13	$1,690,006.12	1.07%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	$676,036.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	2	$110,670.66	0.07%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$859,327.90	0.54%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	12	$1,479,921.28	0.93%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	9	$1,074,266.72	0.68%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	24	$2,099,626.68	1.32%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	$955,569.15	0.6%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	$831,565.00	0.52%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE	3	$376,925.00	0.24%	0	$0.00	NA	0	$0.00	NA

		CORPORATION								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	734	$97,612,137.10	61.57%	0	$0.00	NA	0	$0.00	NA
Total			**1,232**	**$158,552,506.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KC41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$212,742.50	0.27%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	144	$22,544,776.37	28.68%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	64	$10,128,468.71	12.89%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	12	$1,974,770.01	2.51%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	2	$346,283.42	0.44%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	27	$4,048,754.74	5.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	185	$26,199,052.11	33.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$13,143,500.27	16.73%	0	$0.00	NA	0	$0.00	NA
Total			**514**	**$78,598,348.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KC58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$249,275.00	1.12%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	25	$3,574,309.10	16.07%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	94	$14,611,188.19	65.68%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	1	$123,412.83	0.55%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	$911,313.05	4.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,775,871.49	12.48%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$22,245,369.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$8,020,840.35	32.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	9	$758,766.69	3.03%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	122	$10,406,202.38	41.55%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	16	$1,447,413.75	5.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,413,565.40	17.62%	0	$0.00	NA	0	$0.00	NA

Total			**279**	**$25,046,788.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KCF6		CITIMORTGAGE, INC	46	$4,397,097.08	48.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$4,640,136.17	51.34%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,037,233.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KD57		COUNTRYWIDE HOME LOANS, INC	264	$22,791,526.44	40.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	358	$33,703,110.89	59.66%	0	$0.00	NA	0	$0.00	NA
Total			**622**	**$56,494,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KD65		COUNTRYWIDE HOME LOANS, INC	249	$21,926,533.29	41.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$30,442,454.29	58.13%	0	$0.00	NA	0	$0.00	NA
Total			**594**	**$52,368,987.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KD73		COUNTRYWIDE HOME LOANS, INC	114	$10,252,377.50	25.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	341	$29,719,894.74	74.35%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$39,972,272.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KD81		COUNTRYWIDE HOME LOANS, INC	59	$4,608,151.68	13.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$29,153,591.07	86.35%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$33,761,742.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KD99		COUNTRYWIDE HOME LOANS, INC	544	$72,986,116.95	67.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$34,927,297.18	32.37%	0	$0.00	NA	0	$0.00	NA
Total			**771**	**$107,913,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,080,808.00	1.39%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,048,341.25	9.09%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	16	$2,042,167.09	2.63%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	97	$11,455,817.11	14.78%	0	$0.00	NA	0	$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$168,510.83	0.22%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	$745,463.94	0.96%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR BANK, FSB	2	$285,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$545,654.01	0.7%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$133,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	29	$3,689,092.90	4.76%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	3	$443,575.99	0.57%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	1	$105,787.08	0.14%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	1	$146,905.81	0.19%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$407,791.51	0.53%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	8	$944,565.27	1.22%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$272,670.81	0.35%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	3	$338,814.96	0.44%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	3	$383,603.04	0.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	2	$276,606.63	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	357	$46,739,619.05	60.31%	0	$0.00	NA	0	$0.00	NA
Total			**595**	**$77,508,995.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDD0		AMERICAN HOME FUNDING INC	9	$1,548,692.75	0.34%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$427,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	129	$18,043,588.45	4%	0	$0.00	NA	0	$0.00	NA
			4	$321,090.14	0.07%	0	$0.00	NA	0	$0.00	NA

	CIMARRON MORTGAGE COMPANY									
	CITIMORTGAGE, INC	16	$1,733,888.54	0.38%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	501	$59,637,680.41	13.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$113,777.82	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	71	$9,380,254.07	2.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	16	$1,694,304.40	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$404,984.19	0.09%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	5	$604,479.73	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$595,275.95	0.13%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	270	$37,733,748.55	8.36%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	5	$604,961.77	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	11	$1,317,334.59	0.29%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	$956,611.66	0.21%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	67	$7,260,971.25	1.61%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	$840,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	7	$1,029,717.50	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	$128,264.35	0.03%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	$1,770,008.88	0.39%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	$1,061,368.03	0.24%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	8	$1,214,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	31	$4,366,514.30	0.97%	0	$0.00	NA	0	$0.00	NA
		5	$910,698.87	0.2%	0	$0.00	NA	0	$0.00	NA

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC	9	$858,320.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,366,524.10	0.52%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	184	$21,466,217.78	4.75%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	8	$1,227,834.74	0.27%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$111,382.49	0.02%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	$920,144.92	0.2%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$95,815.71	0.02%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$564,036.40	0.12%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	31	$3,816,570.48	0.85%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	9	$1,195,403.28	0.26%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	$375,459.68	0.08%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	30	$3,902,289.98	0.86%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	18	$1,837,240.64	0.41%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	$2,311,759.16	0.51%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	$446,809.71	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	14	$1,125,741.35	0.25%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,388,914.98	0.75%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS	63	$6,388,285.32	1.41%	0	$0.00	NA	0	$0.00	NA

		BANK NA									
		USAA FEDERAL SAVINGS BANK	4	$665,025.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	10	$1,179,217.04	0.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	17	$2,012,104.38	0.45%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$66,869.42	0.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,955	$241,516,616.64	53.49%	0	$0.00	NA	0	$0.00	NA
Total			**3,640**	**$451,615,149.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,050,969.52	0.78%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,709,631.49	1.27%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$310,167.85	0.23%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	34	$4,202,875.61	3.13%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$234,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	31	$3,544,803.58	2.64%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	$348,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$149,559.65	0.11%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	14	$1,368,870.64	1.02%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$484,524.94	0.36%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	58	$5,732,932.07	4.27%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	4	$588,694.25	0.44%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	$371,025.09	0.28%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	10	$946,638.13	0.71%	0	$0.00	NA	0	$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	7	$893,685.68	0.67%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	6	$603,339.94	0.45%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	$803,229.03	0.6%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	$768,181.13	0.57%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	5	$664,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	16	$2,000,612.70	1.49%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	$1,043,892.31	0.78%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	4	$252,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,131,008.49	1.59%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	$3,107,635.83	2.32%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	15	$2,005,796.96	1.5%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$31,890.67	0.02%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$292,666.71	0.22%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$346,936.90	0.26%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	25	$1,918,265.89	1.43%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	$305,838.11	0.23%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	5	$795,300.54	0.59%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	$737,979.10	0.55%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	$2,011,158.24	1.5%	0	$0.00	NA	0	$0.00	NA

		TRUSTCORP MORTGAGE COMPANY	9	$1,040,186.79	0.78%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,065,430.85	0.79%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	41	$3,901,557.21	2.91%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$255,789.22	0.19%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	8	$935,042.97	0.7%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	13	$1,041,324.87	0.78%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	6	$711,319.05	0.53%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$76,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	774	$83,225,754.35	62.04%	0	$0.00	NA	0	$0.00	NA
Total			**1,267**	**$134,132,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$241,785.40	2.67%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$101,175.00	1.12%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$408,484.53	4.51%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$100,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$119,693.25	1.32%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	3	$317,784.46	3.51%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$147,000.01	1.62%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$741,909.10	8.19%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$35,886.53	0.4%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	$161,197.60	1.78%	0	$0.00	NA	0	$0.00	NA

		REGIONS MORTGAGE, INC	3	$216,863.06	2.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,466,168.30	71.39%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,057,947.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDQ1		AEGIS MORTGAGE CORPORATION	14	$1,600,734.88	2.86%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	5	$720,141.27	1.29%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	26	$3,452,618.24	6.18%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$984,966.74	1.76%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$679,587.94	1.22%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	$241,854.38	0.43%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	$54,928.31	0.1%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	4	$609,639.03	1.09%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	3	$292,069.07	0.52%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	24	$2,922,069.78	5.23%	0	$0.00	NA	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	3	$521,016.10	0.93%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,246,412.97	5.81%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	$1,089,231.23	1.95%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$243,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	3	$275,857.54	0.49%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$606,180.69	1.08%	0	$0.00	NA	0	$0.00	NA
			2	$146,911.91	0.26%	0	$0.00	NA	0	$0.00	NA

		PRISM MORTGAGE COMPANY								
		REPUBLIC BANK	2	$347,035.30	0.62%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	4	$540,190.00	0.97%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	4	$225,427.74	0.4%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	8	$1,111,376.15	1.99%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$98,730.00	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$35,865,628.80	64.2%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$55,875,858.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDR9		BANK OF HAWAII	6	$1,355,627.18	27.17%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	1	$275,000.00	5.51%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	1	$167,919.00	3.37%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	3	$404,284.24	8.1%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$361,051.58	7.24%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$114,561.90	2.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$220,280.49	4.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,090,947.86	41.9%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,989,672.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$378,539.12	17.05%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	12	$1,300,169.80	58.57%	0	$0.00	NA	0	$0.00	NA
		NAVY FEDERAL CREDIT UNION	6	$541,308.66	24.38%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,220,017.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDV0		AEGIS MORTGAGE CORPORATION	25	$2,040,000.00	20.85%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$440,679.52	4.5%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH	3	$370,482.91	3.79%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		SELF HELP VENTURES FUND	1	$71,341.88	0.73%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$98,294.86	1%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	5	$462,523.31	4.73%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$208,360.00	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,094,423.64	62.27%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,786,106.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDX6		SUNTRUST MORTGAGE INC	147	$18,595,447.16	52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$17,164,548.36	48%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$35,759,995.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDY4		SUNTRUST MORTGAGE INC	31	$3,563,910.09	20.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$13,874,662.38	79.56%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$17,438,572.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KE31		COUNTRYWIDE HOME LOANS, INC	33	$3,821,373.89	21.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$13,989,163.66	78.54%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$17,810,537.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KE49		COUNTRYWIDE HOME LOANS, INC	15	$1,740,370.63	21.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,246,474.62	78.21%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,986,845.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KEA5		COUNTRYWIDE HOME LOANS, INC	217	$25,880,286.20	37.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$42,391,928.20	62.09%	0	$0.00	NA	0	$0.00	NA
Total			**542**	**$68,272,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KEB3		COUNTRYWIDE HOME LOANS, INC	93	$13,176,437.49	54.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,825,045.91	45.1%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$24,001,483.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q5Z7		DOWNEY SAVINGS AND LOAN	24	$2,653,818.42	29.57%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION, F.A								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$529,328.03	5.9%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	26	$2,868,979.49	31.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,922,063.41	32.56%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$8,974,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q6B9		CITIMORTGAGE, INC	4	$500,301.96	67.81%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$100,000.00	13.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$137,497.88	18.64%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$737,799.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	$1,134,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,134,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	$2,015,568.35	18.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$8,752,765.80	81.28%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$10,768,334.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NMB2		CITIMORTGAGE, INC	15	$923,552.79	13.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$5,899,888.67	86.47%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$6,823,441.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NMC0		CITIMORTGAGE, INC	13	$1,634,317.58	27.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,204,938.20	72.01%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,839,255.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PJL9		Unavailable	2	$124,037.19	100%	0	$0.00	NA	0	$0.00	NA

Total			**2**	**$124,037.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,498,177.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,498,177.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AEQ5		TOWNE MORTGAGE COMPANY	7	$1,019,507.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,019,507.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DHD5		Unavailable	2	$82,893.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$82,893.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DHE3		Unavailable	3	$225,299.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$225,299.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	$6,754,454.60	51.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,474,536.23	48.94%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$13,228,990.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	$975,627.77	47.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,066,550.34	52.23%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,042,178.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K6A7		USAA FEDERAL SAVINGS BANK	17	$1,780,931.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,780,931.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K6B5		USAA FEDERAL SAVINGS BANK	21	$2,843,989.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,843,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K6J8		USAA FEDERAL SAVINGS BANK	15	$2,777,886.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,777,886.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K6N9		USAA FEDERAL SAVINGS BANK	84	$14,447,150.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,447,150.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NPE2		FIRST MASSACHUSETTS	35	$2,445,571.70	100%	0	$0.00	NA	0	$0.00	NA

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
Total			**35**	**$2,445,571.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$650,160.35	25.87%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,863,066.37	74.13%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,513,226.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	$2,567,679.64	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,854,649.60	65.41%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,422,329.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	$1,290,102.11	18.75%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,588,762.44	81.25%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,878,864.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	$2,498,130.48	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,706,063.80	69.55%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,204,194.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$22,854,273.51	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$22,854,273.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	$20,632,077.90	100%	0	$0.00	NA	0	$0.00
Total			**234**	**$20,632,077.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,081,802.01	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$10,081,802.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386W3J5		COMMERCIAL FEDERAL MORTGAGE	42	$2,366,710.66	100%	0	$0.00	NA	0	$0.00

		CORPORATION									
Total			**42**	**$2,366,710.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386X5R3		HOMESTREET BANK	48	$7,483,926.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,483,926.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	$11,406,474.37	39.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$17,497,172.15	60.54%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$28,903,646.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	$14,862,487.81	53.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,716,475.30	46.11%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$27,578,963.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	$14,840,814.98	50.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$14,773,792.84	49.89%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$29,614,607.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	$32,080,815.43	48.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$34,185,748.03	51.59%	0	$0.00	NA	0	$0.00	NA
Total			**384**	**$66,266,563.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YN34		SUNTRUST MORTGAGE INC	5	$478,579.12	19.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,969,146.76	80.45%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,447,725.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A3C7		INDYMAC BANK, FSB	26	$4,686,435.21	56.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,581,975.28	43.32%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,268,410.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A3D5		INDYMAC BANK, FSB	3	$189,125.76	26.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$524,704.58	73.51%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$713,830.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A3N3		INDYMAC BANK, FSB	7	$1,280,038.61	4.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$30,578,394.25	95.98%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$31,858,432.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A3P8		INDYMAC BANK, FSB	1	$158,205.62	1.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,316,799.83	98.33%	0	$0.00	NA	0	$0.00	NA

Total			**63**	**$9,475,005.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A3Q6		Unavailable	98	$16,276,019.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$16,276,019.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CMK4		CITIMORTGAGE, INC	6	$1,093,458.03	23.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,516,063.01	76.28%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,609,521.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CML2		CITIMORTGAGE, INC	101	$19,107,405.59	25.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$54,843,955.65	74.16%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$73,951,361.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CMM0		CITIMORTGAGE, INC	496	$91,263,849.50	25.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,456	$267,285,636.10	74.55%	0	$0.00	NA	0	$0.00	NA
Total			**1,952**	**$358,549,485.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CMN8		CITIMORTGAGE, INC	15	$2,452,367.79	7.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$29,744,874.61	92.38%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$32,197,242.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CMR9		CITIMORTGAGE, INC	110	$21,626,087.23	99.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$124,792.46	0.57%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$21,750,879.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CQL8		CITIMORTGAGE, INC	9	$1,159,498.10	29.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,833,785.03	70.96%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,993,283.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CQM6		CITIMORTGAGE, INC	51	$8,900,368.85	33.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$17,401,130.11	66.16%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$26,301,498.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CQN4		CITIMORTGAGE, INC	244	$37,695,156.67	31.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	512	$81,393,278.55	68.35%	0	$0.00	NA	0	$0.00	NA
Total			**756**	**$119,088,435.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CQP9		CITIMORTGAGE, INC	19	$2,421,044.14	17.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$11,815,944.51	82.99%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$14,236,988.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSP7		CITIMORTGAGE, INC	4	$612,106.17	31.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,334,881.89	68.56%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,946,988.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387CSR3		CITIMORTGAGE, INC	7	$425,849.87	36.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$741,075.82	63.51%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,166,925.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CST9		CITIMORTGAGE, INC	106	$10,386,374.19	33.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$21,028,012.15	66.94%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$31,414,386.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSU6		CITIMORTGAGE, INC	8	$784,082.21	17.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,646,611.90	82.3%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,430,694.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSV4		CITIMORTGAGE, INC	26	$1,740,425.88	44.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,131,467.21	55.05%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,871,893.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CSW2		CITIMORTGAGE, INC	93	$6,276,770.74	26.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$17,169,009.51	73.23%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$23,445,780.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$497,400.00	8.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,189,722.23	91.25%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,687,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E4N4		Unavailable	33	$2,065,703.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,065,703.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387FMJ0		Unavailable	8	$1,225,775.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,225,775.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,352,616.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,352,616.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,999,295.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,999,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,745,080.13	94.03%	0	$0.00	NA	0	$0.00	NA
			3	$428,400.00	5.97%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			**39**	**$7,173,480.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	$19,997,885.31	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$19,997,885.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	$19,979,155.46	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$19,979,155.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,412,168.00	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$12,412,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$9,994,954.69	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$9,994,954.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$11,431,314.00	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$11,431,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,192,047.91	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,192,047.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$19,997,802.00	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$19,997,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,994,975.70	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,994,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387H2B5		PRINCIPAL RESIDENTIAL	19	$2,915,448.51	11.66%	0	$0.00	NA	0	$0.00

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	140	$22,087,038.16	88.34%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$25,002,486.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$2,229,739.54	13.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$14,771,909.69	86.89%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$17,001,649.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$682,291.24	17.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,318,093.45	82.94%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,000,384.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$804,500.00	4.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$18,197,299.14	95.77%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$19,001,799.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$34,338.00	2.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,430,141.08	97.66%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,464,479.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6A3		WACHOVIA BANK, NA	48	$2,808,404.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,808,404.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H6B1		WACHOVIA BANK, NA	100	$6,574,162.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$6,574,162.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HBM1		USAA FEDERAL SAVINGS BANK	24	$2,168,186.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,168,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HBN9		USAA FEDERAL SAVINGS BANK	96	$9,526,488.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,526,488.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387HBP4		USAA FEDERAL SAVINGS BANK	41	$3,694,149.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,694,149.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HBU3		USAA FEDERAL SAVINGS BANK	32	$5,816,414.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,816,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HBV1		USAA FEDERAL SAVINGS BANK	96	$18,208,279.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$18,208,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	$4,733,162.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,733,162.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	$1,652,675.37	44.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,079,460.95	55.72%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,732,136.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	$227,900.00	16.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,180,477.69	83.82%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,408,377.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	$5,515,515.22	84.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,013,341.15	15.52%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,528,856.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	$6,281,953.67	90.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$665,581.35	9.58%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$6,947,535.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	$2,951,323.15	86.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$448,456.93	13.19%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,399,780.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KA60		TCF MORTGAGE CORPORATION	57	$7,492,254.66	42.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,007,667.22	57.19%	0	$0.00	NA	0	$0.00	NA

Total			**115**	**$17,499,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KA86		TCF MORTGAGE CORPORATION	21	$2,319,170.23	46.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,681,071.16	53.62%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,000,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KBA0		TCF MORTGAGE CORPORATION	30	$3,348,871.23	66.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,650,685.03	33.02%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,999,556.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$6,069,391.56	32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$12,896,574.91	68%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$18,965,966.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	$7,441,228.68	36.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$12,837,432.68	63.31%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$20,278,661.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,504,836.48	34.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$6,527,115.75	65.06%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$10,031,952.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$4,756,200.00	24.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$14,627,625.38	75.46%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$19,383,825.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$4,792,146.02	31.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$10,223,718.31	68.09%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$15,015,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$4,316,522.61	28.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$10,807,887.47	71.46%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$15,124,410.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,521,279.71	36.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$13,294,151.34	63.87%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$20,815,431.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,613,475.89	28.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,093,222.54	71.51%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$19,706,698.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$5,996,891.12	30.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$13,939,381.72	69.92%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$19,936,272.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH	55	$5,772,161.56	29.7%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	131	$13,663,708.26	70.3%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$19,435,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,804,285.62	29.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,750,665.74	70.32%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$19,554,951.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$4,727,180.60	23.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$14,976,710.27	76.01%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$19,703,890.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	$5,836,056.66	29.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$13,982,757.20	70.55%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$19,818,813.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,512,335.41	17.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$11,483,562.87	82.05%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$13,995,898.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$5,626,760.00	28.21%	0	$0.00	NA	0	$0.00	NA

		Unavailable	73	$14,317,538.28	71.79%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$19,944,298.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,613,281.20	44.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,932,125.64	55.93%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$19,545,406.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,269,824.84	32.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,920,969.70	67.91%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$10,190,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	$34,577,152.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$34,577,152.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L7C9		FIRST BANC MORTGAGE	46	$5,342,850.02	51.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,935,966.70	48.02%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,278,816.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MAW9		HIBERNIA NATIONAL BANK	654	$87,715,588.56	75.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$27,783,445.15	24.06%	0	$0.00	NA	0	$0.00	NA
Total			**846**	**$115,499,033.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MAX7		HIBERNIA NATIONAL BANK	374	$49,540,814.31	67.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$23,959,949.96	32.6%	0	$0.00	NA	0	$0.00	NA
Total			**567**	**$73,500,764.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MAY5		HIBERNIA NATIONAL BANK	32	$4,611,296.38	57.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,391,088.70	42.38%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,002,385.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MUD9		Unavailable	7	$1,035,973.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,035,973.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC	1	$223,622.55	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	538	$89,782,781.59	99.75%	0	$0.00	NA	0	$0.00	NA
Total			**539**	**$90,006,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC	3	$590,795.91	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	521	$89,416,161.59	99.34%	0	$0.00	NA	0	$0.00	NA
Total			**524**	**$90,006,957.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3D7		Unavailable	481	$80,007,722.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**481**	**$80,007,722.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC	3	$345,272.72	0.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	494	$79,662,619.68	99.57%	0	$0.00	NA	0	$0.00	NA
Total			**497**	**$80,007,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3F2		Unavailable	491	$80,005,029.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$80,005,029.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3G0		Unavailable	516	$81,008,649.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$81,008,649.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC	4	$724,272.67	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$24,277,476.37	97.1%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$25,001,749.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC	3	$475,605.15	1.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$29,524,790.01	98.41%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$30,000,395.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC	4	$677,273.39	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	512	$77,330,513.91	99.13%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$78,007,787.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3M7			14	$2,250,380.62	2.81%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL HOME LOANS, INC									
		Unavailable	511	$77,757,316.46	97.19%	0	$0.00	NA	0	$0.00	NA
Total			**525**	**$80,007,697.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC	31	$5,307,578.77	9.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	329	$51,697,243.33	90.69%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$57,004,822.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3P0		Unavailable	569	$90,008,836.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**569**	**$90,008,836.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC	13	$2,227,260.75	3.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	422	$67,798,292.85	96.82%	0	$0.00	NA	0	$0.00	NA
Total			**435**	**$70,025,553.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC	6	$1,044,713.54	1.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	486	$78,963,529.50	98.69%	0	$0.00	NA	0	$0.00	NA
Total			**492**	**$80,008,243.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC	6	$992,537.48	1.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	491	$79,009,842.18	98.76%	0	$0.00	NA	0	$0.00	NA
Total			**497**	**$80,002,379.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC	4	$656,628.06	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	576	$79,340,731.72	99.18%	0	$0.00	NA	0	$0.00	NA
Total			**580**	**$79,997,359.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3U9		Unavailable	24	$2,237,234.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,237,234.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC	1	$191,734.85	1.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$15,984,099.58	98.81%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$16,175,834.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387N4B0		Unavailable	68	$10,424,615.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,424,615.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC	3	$387,527.03	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$28,061,985.72	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$28,449,512.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC	16	$2,782,902.77	5.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$47,221,649.67	94.43%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$50,004,552.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC	8	$1,720,234.52	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$38,283,642.12	95.7%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$40,003,876.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC	7	$448,488.99	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	571	$39,555,283.42	98.88%	0	$0.00	NA	0	$0.00	NA
Total			**578**	**$40,003,772.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC	7	$440,284.48	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	698	$44,562,451.39	99.02%	0	$0.00	NA	0	$0.00	NA
Total			**705**	**$45,002,735.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N4N4		Unavailable	186	$11,000,015.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$11,000,015.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387N4T1		Unavailable	165	$23,200,119.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$23,200,119.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NMP9		Unavailable	1,921	$338,135,962.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,921**	**$338,135,962.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NMQ7		Unavailable	261	$44,758,877.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$44,758,877.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NMR5		Unavailable	207	$33,991,557.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$33,991,557.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	$11,050,983.24	55.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$8,759,808.14	44.22%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$19,810,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PRV6		Unavailable	71	$11,355,744.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$11,355,744.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PRW4		Unavailable	34	$4,891,695.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,891,695.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387PSR4		INDYMAC BANK, FSB	5	$1,033,870.23	20.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,906,594.37	79.07%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,940,464.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q2B5		COUNTRYWIDE HOME LOANS, INC	8	$1,119,411.71	6.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$17,411,589.29	93.96%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$18,531,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q2H2		COUNTRYWIDE HOME LOANS, INC	4	$341,678.03	19.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,402,317.64	80.41%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,743,995.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q2J8		COUNTRYWIDE HOME LOANS, INC	11	$1,508,269.90	28.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,835,846.10	71.78%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,344,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q2R0		COUNTRYWIDE HOME LOANS, INC	34	$5,253,485.85	24.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$16,136,716.98	75.44%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$21,390,202.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC	177	$26,846,052.19	50.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$26,772,893.19	49.93%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$53,618,945.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q3Q1		Unavailable	12	$1,997,283.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,997,283.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387Q3S7		COUNTRYWIDE HOME LOANS, INC	17	$2,805,922.20	13.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$18,470,989.42	86.81%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$21,276,911.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q3U2		COUNTRYWIDE HOME LOANS, INC	5	$749,800.00	5.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,407,294.73	94.3%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,157,094.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q3V0		COUNTRYWIDE HOME LOANS, INC	22	$3,722,624.31	17.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$17,861,990.21	82.75%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$21,584,614.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q3X6		COUNTRYWIDE HOME LOANS, INC	10	$1,507,851.00	19.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,342,249.11	80.79%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,850,100.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q4B3		COUNTRYWIDE HOME LOANS, INC	14	$2,308,998.08	64.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,279,917.62	35.66%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,588,915.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q4M9		COUNTRYWIDE HOME LOANS, INC	4	$484,521.05	18.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,153,189.57	81.63%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,637,710.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q4N7		COUNTRYWIDE HOME LOANS, INC	19	$3,758,202.17	57.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,763,103.66	42.37%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,521,305.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q4T4		COUNTRYWIDE HOME LOANS, INC	73	$4,913,687.69	42.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,582,147.39	57.26%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$11,495,835.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q4U1		COUNTRYWIDE HOME LOANS, INC	64	$4,528,181.00	37.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$7,547,025.58	62.5%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$12,075,206.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q4V9		COUNTRYWIDE HOME	104	$6,970,747.24	40.09%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	161	$10,416,359.09	59.91%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$17,387,106.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q4W7		COUNTRYWIDE HOME LOANS, INC	8	$388,890.00	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,352,047.08	93.23%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$5,740,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q4X5		Unavailable	64	$6,559,726.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,559,726.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC	19	$2,493,626.07	25.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,181,378.59	74.23%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,675,004.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q5J5		COUNTRYWIDE HOME LOANS, INC	3	$377,100.00	16.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,942,476.01	83.74%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,319,576.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q5L0		COUNTRYWIDE HOME LOANS, INC	15	$2,222,965.00	9.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$21,891,968.11	90.78%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$24,114,933.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC	106	$16,444,982.40	32.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$33,578,306.51	67.13%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$50,023,288.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q6B1		COUNTRYWIDE HOME LOANS, INC	86	$13,635,750.74	22.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$46,379,857.31	77.28%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$60,015,608.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q6G0		COUNTRYWIDE HOME LOANS, INC	77	$11,249,706.94	25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$33,757,080.45	75%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$45,006,787.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q6R6		COUNTRYWIDE HOME LOANS, INC	132	$8,679,590.00	43.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$11,049,330.08	56.01%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$19,728,920.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387Q6S4		COUNTRYWIDE HOME LOANS, INC	339	$51,460,937.30	58.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$37,143,881.40	41.92%	0	$0.00	NA	0	$0.00	NA
Total			**549**	**$88,604,818.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q6T2		COUNTRYWIDE HOME LOANS, INC	366	$54,744,333.25	51.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	319	$50,916,051.35	48.19%	0	$0.00	NA	0	$0.00	NA
Total			**685**	**$105,660,384.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q7D6		COUNTRYWIDE HOME LOANS, INC	1	$108,550.00	4.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,187,200.93	95.27%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,295,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q7E4		COUNTRYWIDE HOME LOANS, INC	39	$6,385,342.46	15.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$36,055,581.47	84.95%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$42,440,923.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q7F1		COUNTRYWIDE HOME LOANS, INC	47	$7,776,344.00	25.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$22,223,045.16	74.08%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$29,999,389.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q7H7		COUNTRYWIDE HOME LOANS, INC	133	$19,893,198.17	27.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	309	$53,057,034.04	72.73%	0	$0.00	NA	0	$0.00	NA
Total			**442**	**$72,950,232.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q7J3		COUNTRYWIDE HOME LOANS, INC	75	$13,193,796.00	39.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$20,452,891.73	60.79%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$33,646,687.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q7K0		COUNTRYWIDE HOME LOANS, INC	162	$24,368,930.00	23.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	517	$80,401,018.13	76.74%	0	$0.00	NA	0	$0.00	NA
Total			**679**	**$104,769,948.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Q7L8		COUNTRYWIDE HOME LOANS, INC	13	$1,767,497.00	28.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,393,763.69	71.31%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,161,260.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387QFC9		GUILD MORTGAGE COMPANY	72	$13,109,372.50	85.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,174,596.02	14.23%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,283,968.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QFE5		GUILD MORTGAGE COMPANY	14	$2,041,229.06	91.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$198,612.19	8.87%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,239,841.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	$13,457,630.99	89.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,542,556.14	10.28%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,000,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	$12,445,424.02	60.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$7,967,676.84	39.03%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$20,413,100.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	$17,530,890.11	67.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$8,513,384.76	32.69%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$26,044,274.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	$17,886,128.20	74.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$6,262,589.66	25.93%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$24,148,717.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QU65		COUNTRYWIDE HOME LOANS, INC	11	$1,687,198.22	6.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$25,818,867.09	93.87%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$27,506,065.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QU81		COUNTRYWIDE HOME LOANS, INC	57	$7,739,708.77	17.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$36,816,657.90	82.63%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$44,556,366.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QVU1		COUNTRYWIDE HOME LOANS, INC	3	$371,821.65	7.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,802,076.05	92.81%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,173,897.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QW89		COUNTRYWIDE HOME	75	$11,766,768.80	47.09%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	75	$13,220,361.72	52.91%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$24,987,130.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QW97		COUNTRYWIDE HOME LOANS, INC	47	$7,283,044.68	29.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$17,721,144.67	70.87%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$25,004,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QWC0		COUNTRYWIDE HOME LOANS, INC	8	$1,216,077.77	20.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,759,580.76	79.65%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,975,658.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QX62		COUNTRYWIDE HOME LOANS, INC	42	$2,960,353.58	23.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$9,415,708.45	76.08%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$12,376,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QX70		COUNTRYWIDE HOME LOANS, INC	80	$5,366,159.15	44.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,771,067.88	55.79%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$12,137,227.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QY61		COUNTRYWIDE HOME LOANS, INC	8	$1,258,700.00	9.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,677,783.27	90.27%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,936,483.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QY87		COUNTRYWIDE HOME LOANS, INC	28	$4,460,823.93	14.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$25,536,628.00	85.13%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$29,997,451.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QYC8		COUNTRYWIDE HOME LOANS, INC	47	$2,827,355.93	21.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$10,269,236.95	78.41%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$13,096,592.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QYD6		COUNTRYWIDE HOME LOANS, INC	73	$4,806,856.14	22.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$16,346,438.54	77.28%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$21,153,294.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QYE4		COUNTRYWIDE HOME LOANS, INC	66	$9,283,074.40	22.4%	0	$0.00	NA	0	$0.00	NA

		Unavailable	198	$32,163,022.78	77.6%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$41,446,097.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QYN4		COUNTRYWIDE HOME LOANS, INC	235	$28,547,663.34	37.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	361	$48,110,122.93	62.76%	0	$0.00	NA	0	$0.00	NA
Total			**596**	**$76,657,786.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QYP9		COUNTRYWIDE HOME LOANS, INC	106	$11,701,473.62	33.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$23,396,622.09	66.66%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$35,098,095.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QYQ7		COUNTRYWIDE HOME LOANS, INC	71	$7,603,052.22	31.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$16,415,214.50	68.34%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$24,018,266.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QYT1		COUNTRYWIDE HOME LOANS, INC	21	$2,728,340.89	48.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,923,542.31	51.73%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,651,883.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QYV6		COUNTRYWIDE HOME LOANS, INC	98	$16,089,122.06	50.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$15,610,493.66	49.25%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$31,699,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QYW4		COUNTRYWIDE HOME LOANS, INC	135	$18,937,775.79	51.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$17,560,616.70	48.11%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$36,498,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QZA1		COUNTRYWIDE HOME LOANS, INC	55	$7,733,733.36	10.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	396	$66,370,993.71	89.56%	0	$0.00	NA	0	$0.00	NA
Total			**451**	**$74,104,727.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QZF0		COUNTRYWIDE HOME LOANS, INC	50	$7,372,088.33	17.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$35,486,507.91	82.8%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$42,858,596.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QZG8		COUNTRYWIDE HOME LOANS, INC	49	$6,106,661.45	17.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$28,052,490.58	82.12%	0	$0.00	NA	0	$0.00	NA

Total			**242**	**$34,159,152.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QZN3		COUNTRYWIDE HOME LOANS, INC	38	$3,705,091.00	40.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,427,277.67	59.43%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,132,368.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QZV5		COUNTRYWIDE HOME LOANS, INC	45	$7,077,567.80	17.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$33,398,915.89	82.51%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$40,476,483.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QZX1		COUNTRYWIDE HOME LOANS, INC	67	$4,262,512.00	28.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$10,709,863.22	71.53%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$14,972,375.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QZY9		COUNTRYWIDE HOME LOANS, INC	121	$18,219,679.23	53.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$16,036,858.37	46.81%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$34,256,537.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$3,965,713.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,965,713.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,334,288.75	31.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,883,457.25	68.36%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,217,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$393,450.00	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,459,083.87	86.21%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,852,533.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$7,258,968.09	47.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,922,112.05	52.18%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,181,080.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5C8		FIRST NATIONWIDE MORTGAGE	84	$13,927,525.73	23.04%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	271	$46,514,876.99	76.96%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$60,442,402.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RA40		COUNTRYWIDE HOME LOANS, INC	96	$14,071,257.80	37.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$22,988,660.39	62.03%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$37,059,918.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RA57		COUNTRYWIDE HOME LOANS, INC	30	$3,868,627.00	31.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,346,072.99	68.33%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,214,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RAD0		COUNTRYWIDE HOME LOANS, INC	2	$201,352.30	7.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,402,162.94	92.27%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,603,515.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RAJ7		COUNTRYWIDE HOME LOANS, INC	7	$333,248.66	20.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,257,087.34	79.05%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,590,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RAK4		COUNTRYWIDE HOME LOANS, INC	1	$76,913.33	8.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$782,468.34	91.05%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$859,381.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RAN8		COUNTRYWIDE HOME LOANS, INC	74	$4,966,188.00	46.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$5,642,744.69	53.19%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$10,608,932.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RAP3		COUNTRYWIDE HOME LOANS, INC	35	$2,251,508.50	20.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$8,510,934.46	79.08%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$10,762,442.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RAQ1		COUNTRYWIDE HOME LOANS, INC	93	$14,595,259.00	48.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$15,525,885.42	51.54%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$30,121,144.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RB98		COUNTRYWIDE HOME LOANS, INC	109	$15,906,320.95	60.13%	0	$0.00	NA	0	$0.00	NA

		Unavailable	72	$10,545,123.43	39.87%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$26,451,444.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RBF4		COUNTRYWIDE HOME LOANS, INC	33	$5,069,482.32	17.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$23,559,865.95	82.29%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$28,629,348.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RBG2		COUNTRYWIDE HOME LOANS, INC	63	$7,659,913.17	14.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	343	$46,391,017.61	85.83%	0	$0.00	NA	0	$0.00	NA
Total			**406**	**$54,050,930.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RBH0		COUNTRYWIDE HOME LOANS, INC	37	$4,079,410.98	8.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	377	$46,014,577.87	91.86%	0	$0.00	NA	0	$0.00	NA
Total			**414**	**$50,093,988.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RBJ6		COUNTRYWIDE HOME LOANS, INC	30	$3,397,644.00	16.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$16,809,319.08	83.19%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$20,206,963.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RBM9		COUNTRYWIDE HOME LOANS, INC	42	$5,099,760.69	19.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$21,596,875.76	80.9%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$26,696,636.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RBN7		COUNTRYWIDE HOME LOANS, INC	28	$2,801,633.42	11.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$20,895,393.98	88.18%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$23,697,027.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RBP2		COUNTRYWIDE HOME LOANS, INC	10	$1,436,181.23	18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,542,284.86	82%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,978,466.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RBT4		COUNTRYWIDE HOME LOANS, INC	181	$22,241,013.19	14.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	883	$132,347,762.39	85.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,064**	**$154,588,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RCA4		COUNTRYWIDE HOME LOANS, INC	146	$22,157,491.50	46.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$25,327,649.28	53.34%	0	$0.00	NA	0	$0.00	NA

Total			**307**	**$47,485,140.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RCB2		COUNTRYWIDE HOME LOANS, INC	62	$9,669,706.00	43.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,764,288.72	56.9%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$22,433,994.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RCC0		COUNTRYWIDE HOME LOANS, INC	86	$13,238,635.00	50.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$13,050,475.23	49.64%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$26,289,110.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RCE6		COUNTRYWIDE HOME LOANS, INC	18	$2,238,652.53	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,802,253.07	68.21%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,040,905.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RCG1		COUNTRYWIDE HOME LOANS, INC	32	$4,701,507.10	25.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$14,069,690.08	74.95%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$18,771,197.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RCH9		COUNTRYWIDE HOME LOANS, INC	122	$17,123,265.32	23.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	370	$55,769,918.36	76.51%	0	$0.00	NA	0	$0.00	NA
Total			**492**	**$72,893,183.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RCK2		COUNTRYWIDE HOME LOANS, INC	24	$2,075,870.82	10.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$17,041,406.08	89.14%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$19,117,276.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RCL0		COUNTRYWIDE HOME LOANS, INC	14	$1,516,306.84	27.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,011,632.23	72.57%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,527,939.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RCN6		Unavailable	2	$284,286.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$284,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RCX4		COUNTRYWIDE HOME LOANS, INC	56	$9,163,057.14	47.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$10,178,954.24	52.63%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$19,342,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RDA3			27	$3,779,103.00	15.16%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	128	$21,154,915.44	84.84%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$24,934,018.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387RDC9		COUNTRYWIDE HOME LOANS, INC	8	$1,032,182.00	7.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$12,766,886.60	92.52%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$13,799,068.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S5X0		HOMESIDE LENDING, INC	27	$3,628,083.22	30.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$8,414,626.68	69.87%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$12,042,709.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S5Y8		HOMESIDE LENDING, INC	23	$3,150,896.88	37.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,207,134.18	62.3%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,358,031.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,141,185.98	82.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$237,677.00	17.24%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,378,862.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,485,100.00	85.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$260,100.00	14.9%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,745,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,393,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,393,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,854,838.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,854,838.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SN28		Unavailable	33	$3,995,367.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,995,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SN36		Unavailable	90	$10,131,981.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$10,131,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387SN51		Unavailable	58	$5,792,072.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,792,072.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SSM9		Unavailable	311	$50,001,383.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$50,001,383.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	$5,522,108.95	11.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	311	$44,478,214.86	88.96%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$50,000,323.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SSS6		Unavailable	70	$10,001,097.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,001,097.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	$20,022,182.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$20,022,182.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	$24,971,581.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$24,971,581.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SW51		PRISM MORTGAGE COMPANY	172	$29,095,771.99	99.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$274,780.08	0.94%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$29,370,552.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SW93		PRISM MORTGAGE COMPANY	719	$123,926,235.89	98.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,268,141.21	1.8%	0	$0.00	NA	0	$0.00	NA
Total			**731**	**$126,194,377.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SXC5		PRISM MORTGAGE COMPANY	108	$18,347,618.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$18,347,618.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SXG6		PRISM MORTGAGE COMPANY	85	$15,223,959.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$15,223,959.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SYD2		COLUMBIA NATIONAL INC	75	$11,200,936.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,200,936.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387SYH3		COLUMBIA NATIONAL INC	35	$5,633,577.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,633,577.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SYM2		COLUMBIA NATIONAL INC	66	$9,434,275.00	96.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$379,050.00	3.86%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,813,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TAG9		HOMESIDE LENDING, INC	3	$436,332.65	9.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,077,281.75	90.33%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,513,614.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TAJ3		Unavailable	16	$2,153,179.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,153,179.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TZ72		Unavailable	9	$1,292,311.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,292,311.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,890,472.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,890,472.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,199,681.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,199,681.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UB67		FLAGSTAR BANK, FSB	9	$828,453.58	5.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$14,636,445.01	94.64%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$15,464,898.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UB75		FLAGSTAR BANK, FSB	44	$3,677,727.42	15.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$19,739,766.10	84.29%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$23,417,493.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UCD1		FLAGSTAR BANK, FSB	1	$191,746.54	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$23,165,948.13	99.18%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$23,357,694.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387UCE9		FLAGSTAR BANK, FSB	27	$2,450,932.66	10.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$20,077,171.50	89.12%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$22,528,104.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387V2A6		FIRST UNION MORTGAGE CORPORATION	149	$22,734,438.65	46.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$26,159,473.83	53.5%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$48,893,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	$5,098,248.67	22.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$17,336,995.73	77.28%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$22,435,244.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	$12,304,495.79	74.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,212,115.39	25.5%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,516,611.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	$29,846,748.17	60.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$19,570,881.31	39.6%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$49,417,629.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	$19,809,211.17	42.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$26,336,186.42	57.07%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$46,145,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	$27,755,514.30	55.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$22,083,254.51	44.31%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$49,838,768.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	$5,541,198.92	43.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,129,902.89	56.27%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$12,671,101.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	$1,314,487.58	34.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,469,189.91	65.26%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,783,677.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	$10,240,745.80	21.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$36,509,142.42	78.09%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$46,749,888.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	$662,186.24	1.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$37,589,682.05	98.27%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$38,251,868.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	$2,750,490.63	8.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$28,850,787.41	91.3%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$31,601,278.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	$958,350.11	6.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$14,796,179.23	93.92%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$15,754,529.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	233	$30,367,079.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$30,367,079.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$363,562.75	19.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,491,137.15	80.4%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,854,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$657,173.87	25.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$1,919,065.04	74.49%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,576,238.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$672,697.96	25.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,008,511.44	74.91%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,681,209.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VRT8		OLD KENT MORTGAGE COMPANY	9	$1,390,192.34	14.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,333,199.94	85.7%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,723,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VSB6		OLD KENT MORTGAGE COMPANY	4	$566,650.90	26.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,542,615.54	73.14%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,109,266.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VSH3		OLD KENT MORTGAGE COMPANY	6	$1,008,493.67	19.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,255,650.34	80.84%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,264,144.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	$3,423,443.25	41.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,875,364.47	58.75%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,298,807.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	$17,516,927.53	72.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$6,732,550.17	27.76%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$24,249,477.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	$6,985,738.93	43.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$9,224,079.27	56.9%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$16,209,818.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	$2,228,004.81	31.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$4,762,943.65	68.13%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$6,990,948.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	$8,521,647.44	63.33%	0	$0.00	NA	0	$0.00	NA

		Unavailable	28	$4,934,740.88	36.67%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,456,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	$5,894,250.62	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$8,087,230.86	57.84%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$13,981,481.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	$705,249.27	18.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,027,558.13	81.11%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,732,807.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	$1,418,578.05	66.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$705,960.12	33.23%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,124,538.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2D8		GMAC MORTGAGE CORPORATION	36	$6,116,423.26	49.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,244,313.27	50.52%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,360,736.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2E6		GMAC MORTGAGE CORPORATION	129	$12,203,718.56	61.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$7,779,601.82	38.93%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$19,983,320.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	$97,920,126.22	36.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,006	$172,188,100.66	63.75%	0	$0.00	NA	0	$0.00	NA
Total			**1,591**	**$270,108,226.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$9,837,304.05	22.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$33,112,945.03	77.1%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$42,950,249.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W6T9		Unavailable	38	$2,515,168.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,515,168.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W6V4		Unavailable	19	$1,200,772.08	100%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$1,200,772.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W6W2		Unavailable	22	$1,440,761.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,440,761.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W7A9		Unavailable	18	$1,010,714.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,010,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W7H4		Unavailable	32	$5,572,577.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,572,577.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W7J0		Unavailable	18	$1,176,404.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,176,404.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	$6,922,519.55	68.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,220,508.15	31.75%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$10,143,027.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	$11,226,901.23	74.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,774,050.00	25.16%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,000,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	$4,833,859.99	30.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,966,949.94	69.41%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,800,809.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WEE3		Unavailable	190	$35,002,252.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$35,002,252.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	$6,768,890.61	84.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,231,339.18	15.39%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,000,229.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	$4,661,300.00	93.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$339,000.00	6.78%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	$4,670,615.00	93.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$329,700.00	6.59%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,000,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,250.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,000,250.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJG3		UNION PLANTERS BANK NA	27	$2,667,610.32	27.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,135,516.76	72.79%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,803,127.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJH1		UNION PLANTERS BANK NA	40	$3,705,893.18	38.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,819,835.50	61.1%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,525,728.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJJ7		UNION PLANTERS BANK NA	22	$2,401,119.61	25.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,880,463.31	74.13%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$9,281,582.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJK4		UNION PLANTERS BANK NA	33	$3,646,273.14	36.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,220,592.95	63.05%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,866,866.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJN8		UNION PLANTERS BANK NA	23	$3,144,049.95	33.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,127,545.93	66.09%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,271,595.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJP3		UNION PLANTERS BANK NA	29	$4,578,946.70	46.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,350,551.53	53.89%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,929,498.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJQ1		UNION PLANTERS BANK NA	33	$4,693,626.46	48.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,032,476.42	51.74%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,726,102.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJR9		UNION PLANTERS BANK NA	23	$2,879,876.05	30.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,670,677.58	69.85%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,550,553.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJS7		UNION PLANTERS	22	$2,571,386.10	27.47%	0	$0.00	NA	0	$0.00	NA

		BANK NA									
		Unavailable	57	$6,788,517.84	72.53%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,359,903.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJT5		UNION PLANTERS BANK NA	8	$1,421,582.38	26.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,032,884.69	73.94%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,454,467.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKA4		UNION PLANTERS BANK NA	18	$3,000,425.11	45.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,575,526.53	54.37%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,575,951.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKB2		UNION PLANTERS BANK NA	78	$5,531,277.85	57.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$4,101,054.78	42.58%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$9,632,332.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKC0		UNION PLANTERS BANK NA	61	$3,727,909.39	45.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,392,478.85	54.09%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$8,120,388.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKD8		UNION PLANTERS BANK NA	19	$3,239,424.23	36.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,650,727.60	63.56%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,890,151.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKF3		UNION PLANTERS BANK NA	22	$3,023,419.80	44.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,748,756.35	55.36%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,772,176.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKG1		UNION PLANTERS BANK NA	2	$205,643.03	10.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,806,941.05	89.78%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,012,584.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKH9		UNION PLANTERS BANK NA	8	$993,959.47	25.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,915,823.93	74.58%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,909,783.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKK2		UNION PLANTERS BANK NA	31	$3,376,837.99	35.87%	0	$0.00	NA	0	$0.00	NA

		Unavailable	55	$6,038,239.39	64.13%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$9,415,077.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKL0		UNION PLANTERS BANK NA	34	$4,495,108.12	45.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,413,214.21	54.63%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,908,322.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKM8		UNION PLANTERS BANK NA	18	$2,811,403.94	28.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,996,206.78	71.33%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,807,610.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKR7		UNION PLANTERS BANK NA	18	$4,208,124.67	42.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,790,997.14	57.92%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,999,121.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKT3		UNION PLANTERS BANK NA	25	$3,749,033.92	40.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,565,633.57	59.75%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,314,667.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKV8		UNION PLANTERS BANK NA	17	$1,777,184.46	19.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,158,307.84	80.11%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$8,935,492.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WKW6		UNION PLANTERS BANK NA	29	$2,863,533.47	29.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,766,524.57	70.26%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,630,058.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WM20		HOMESIDE LENDING, INC	9	$1,262,514.26	4.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$29,646,733.05	95.92%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$30,909,247.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WM53		Unavailable	11	$1,343,157.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,343,157.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WM87		HOMESIDE LENDING, INC	3	$303,650.00	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$34,986,070.37	99.14%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$35,289,720.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387WM95		HOMESIDE LENDING, INC	3	$261,686.00	1.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$18,377,385.22	98.6%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$18,639,071.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WMA2		HOMESIDE LENDING, INC	3	$341,268.71	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$47,460,819.91	99.29%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$47,802,088.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WMJ3		HOMESIDE LENDING, INC	9	$1,273,531.94	2.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$47,767,862.01	97.4%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$49,041,393.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WMQ7		HOMESIDE LENDING, INC	1	$91,657.08	1.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,208,982.12	98.55%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,300,639.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WMR5		HOMESIDE LENDING, INC	2	$146,035.98	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	324	$34,679,522.31	99.58%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$34,825,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WMS3		HOMESIDE LENDING, INC	10	$634,383.76	3.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$19,026,027.44	96.77%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$19,660,411.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WMT1		HOMESIDE LENDING, INC	2	$115,322.57	2.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,867,818.09	97.69%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,983,140.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WMW4		HOMESIDE LENDING, INC	2	$169,901.51	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	342	$48,689,838.46	99.65%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$48,859,739.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WMX2		HOMESIDE LENDING, INC	3	$272,309.64	1.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$22,639,630.04	98.81%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$22,911,939.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WNE3		HOMESIDE LENDING,	8	$1,200,328.98	3.53%	0	$0.00	NA	0	$0.00	NA

		INC									
		Unavailable	241	$32,842,733.93	96.47%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$34,043,062.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WNF0		HOMESIDE LENDING, INC	15	$1,902,037.36	8.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$21,756,387.42	91.96%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$23,658,424.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTR8		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,167,519.44	32.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,579,354.17	67.87%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,746,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	$65,797,865.22	51.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	333	$61,312,033.56	48.24%	0	$0.00	NA	0	$0.00	NA
Total			**727**	**$127,109,898.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	$41,953,158.08	55.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$33,773,359.12	44.6%	0	$0.00	NA	0	$0.00	NA
Total			**497**	**$75,726,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$6,024,781.66	16.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$30,620,322.87	83.56%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$36,645,104.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$10,991,639.74	72.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$4,075,974.62	27.05%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$15,067,614.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WWD5		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,000.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,001,000.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WWL7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,414.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,000,414.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387WZ67		GMAC MORTGAGE CORPORATION	116	$9,312,494.10	60.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$6,112,449.06	39.63%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$15,424,943.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WZN0		GMAC MORTGAGE CORPORATION	173	$17,334,090.15	66.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$8,630,789.45	33.24%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$25,964,879.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WZP5		GMAC MORTGAGE CORPORATION	20	$3,654,332.67	51.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,406,734.54	48.25%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,061,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WZQ3		GMAC MORTGAGE CORPORATION	12	$1,166,423.40	49.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,205,727.97	50.83%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,372,151.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WZR1		GMAC MORTGAGE CORPORATION	151	$11,569,139.14	65.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$5,967,861.94	34.03%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$17,537,001.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WZU4		GMAC MORTGAGE CORPORATION	4	$303,966.43	12.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,052,726.74	87.1%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,356,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WZV2		GMAC MORTGAGE CORPORATION	10	$940,783.88	33.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,899,704.46	66.88%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,840,488.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WZX8		GMAC MORTGAGE CORPORATION	109	$21,511,176.15	95.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,021,243.52	4.53%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$22,532,419.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X2D6		COUNTRYWIDE HOME LOANS, INC	9	$1,084,381.74	25.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,126,601.09	74.25%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,210,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X2E4		COUNTRYWIDE HOME	14	$723,200.00	8.35%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	136	$7,937,565.70	91.65%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$8,660,765.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X2G9		COUNTRYWIDE HOME LOANS, INC	6	$575,914.82	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$11,268,166.52	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$11,844,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X2H7		COUNTRYWIDE HOME LOANS, INC	2	$330,000.00	12.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,275,334.98	87.33%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,605,334.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X2K0		COUNTRYWIDE HOME LOANS, INC	6	$1,035,609.00	39.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,595,335.74	60.64%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,630,944.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X2M6		COUNTRYWIDE HOME LOANS, INC	2	$52,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$6,346,665.39	99.18%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,399,265.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X2X2		COUNTRYWIDE HOME LOANS, INC	10	$1,085,350.00	18.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,791,550.00	81.53%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,876,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XA47		NAVY FEDERAL CREDIT UNION	190	$33,041,443.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$33,041,443.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XA54		NAVY FEDERAL CREDIT UNION	121	$19,030,163.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$19,030,163.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XA62		NAVY FEDERAL CREDIT UNION	12	$2,072,797.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,072,797.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XA96		NAVY FEDERAL CREDIT UNION	117	$14,999,730.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$14,999,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XAH8		Unavailable	6	$956,920.03	100%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$956,920.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XAP0		Unavailable	9	$1,167,374.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,167,374.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	$33,949,107.39	56.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$26,051,913.88	43.42%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$60,001,021.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XF42		COUNTRYWIDE HOME LOANS, INC	87	$5,463,480.00	36.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$9,429,696.75	63.32%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$14,893,176.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XF59		COUNTRYWIDE HOME LOANS, INC	53	$7,676,388.61	42.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,342,313.59	57.4%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$18,018,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XF75		COUNTRYWIDE HOME LOANS, INC	15	$655,661.82	6.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$9,682,129.05	93.66%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$10,337,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XF83		COUNTRYWIDE HOME LOANS, INC	7	$837,425.00	4.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$17,628,028.16	95.46%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$18,465,453.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XFJ9		COUNTRYWIDE HOME LOANS, INC	24	$4,391,175.00	22.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$14,985,667.04	77.34%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,376,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XFP5		COUNTRYWIDE HOME LOANS, INC	75	$5,021,099.00	36.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$8,705,707.58	63.42%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$13,726,806.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XFQ3		COUNTRYWIDE HOME LOANS, INC	97	$6,471,704.00	49.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$6,676,593.83	50.78%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$13,148,297.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387XFR1		COUNTRYWIDE HOME LOANS, INC	41	$6,254,615.03	71.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,465,992.82	28.28%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,720,607.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XFS9		COUNTRYWIDE HOME LOANS, INC	33	$5,415,548.00	61.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,435,997.64	38.82%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,851,545.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XFT7		COUNTRYWIDE HOME LOANS, INC	1	$75,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$7,486,928.06	99.01%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,561,928.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XFY6		COUNTRYWIDE HOME LOANS, INC	20	$1,352,230.00	43.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,783,585.02	56.88%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,135,815.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XFZ3		Unavailable	13	$2,042,966.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,042,966.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XG25		COUNTRYWIDE HOME LOANS, INC	9	$1,084,529.49	12.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,750,869.86	87.73%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,835,399.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XG74		COUNTRYWIDE HOME LOANS, INC	15	$1,363,123.78	13.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$8,796,965.36	86.58%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$10,160,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XG82		COUNTRYWIDE HOME LOANS, INC	44	$2,837,312.00	26.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$7,738,855.62	73.17%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$10,576,167.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XG90		COUNTRYWIDE HOME LOANS, INC	50	$8,463,875.45	37.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$13,968,442.91	62.27%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$22,432,318.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XGA7		COUNTRYWIDE HOME LOANS, INC	7	$548,775.00	6.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$8,389,926.11	93.86%	0	$0.00	NA	0	$0.00	NA

Total			**74**	**$8,938,701.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XGE9		COUNTRYWIDE HOME LOANS, INC	62	$9,569,213.33	71.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,788,781.39	28.36%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,357,994.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XGL3		COUNTRYWIDE HOME LOANS, INC	19	$3,069,849.00	18.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$13,928,598.70	81.94%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,998,447.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XGN9		COUNTRYWIDE HOME LOANS, INC	24	$3,550,447.33	19.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$14,824,609.47	80.68%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$18,375,056.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XGS8		COUNTRYWIDE HOME LOANS, INC	42	$4,673,814.79	30.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$10,714,588.61	69.63%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$15,388,403.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XGT6		COUNTRYWIDE HOME LOANS, INC	19	$1,915,020.95	24.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,981,939.40	75.75%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,896,960.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XGV1		COUNTRYWIDE HOME LOANS, INC	32	$4,511,630.81	31.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$9,717,195.45	68.29%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,228,826.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XGX7		COUNTRYWIDE HOME LOANS, INC	36	$4,373,266.14	14.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$26,461,533.76	85.82%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$30,834,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XGY5		COUNTRYWIDE HOME LOANS, INC	13	$1,708,694.07	41.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,391,785.33	58.33%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,100,479.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XH65		COUNTRYWIDE HOME LOANS, INC	26	$4,370,613.48	43.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,670,342.14	56.47%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,040,955.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387XH73		COUNTRYWIDE HOME LOANS, INC	75	$11,830,739.15	39.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$18,184,098.35	60.58%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$30,014,837.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XHA6		COUNTRYWIDE HOME LOANS, INC	60	$8,947,673.90	33.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$17,645,261.46	66.35%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$26,592,935.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XHK4		COUNTRYWIDE HOME LOANS, INC	8	$1,316,703.00	9.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,322,849.26	90.35%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,639,552.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XHL2		COUNTRYWIDE HOME LOANS, INC	23	$3,237,379.24	16.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$16,917,948.35	83.94%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,155,327.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XHN8		COUNTRYWIDE HOME LOANS, INC	30	$4,037,988.42	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$20,461,002.25	83.52%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$24,498,990.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XJ89		COUNTRYWIDE HOME LOANS, INC	50	$8,270,284.04	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$18,437,791.52	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$26,708,075.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XJB2		COUNTRYWIDE HOME LOANS, INC	19	$2,824,939.00	16.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$14,361,185.07	83.56%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$17,186,124.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XJE6		COUNTRYWIDE HOME LOANS, INC	26	$3,564,706.67	16.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$17,826,653.36	83.34%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$21,391,360.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XJF3		COUNTRYWIDE HOME LOANS, INC	9	$1,481,158.09	25.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,393,006.88	74.79%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,874,164.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387XJG1		COUNTRYWIDE HOME LOANS, INC	6	$957,385.00	21.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,564,629.71	78.83%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,522,014.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XK38		COUNTRYWIDE HOME LOANS, INC	16	$1,581,385.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,581,385.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XK46		COUNTRYWIDE HOME LOANS, INC	45	$3,783,959.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,783,959.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XK53		COUNTRYWIDE HOME LOANS, INC	32	$2,894,872.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,894,872.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XK61		COUNTRYWIDE HOME LOANS, INC	24	$2,267,994.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,267,994.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XK79		COUNTRYWIDE HOME LOANS, INC	28	$2,247,259.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,247,259.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XK87		COUNTRYWIDE HOME LOANS, INC	29	$2,338,072.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,338,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XKA2		COUNTRYWIDE HOME LOANS, INC	5	$430,871.28	34.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$806,988.71	65.19%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,237,859.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XKD6		COUNTRYWIDE HOME LOANS, INC	53	$3,468,645.00	33.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$6,744,392.62	66.04%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$10,213,037.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XKG9		COUNTRYWIDE HOME LOANS, INC	48	$7,532,725.68	28.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$18,812,093.81	71.41%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$26,344,819.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XKH7		COUNTRYWIDE HOME LOANS, INC	65	$9,952,943.74	46.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,573,942.39	53.77%	0	$0.00	NA	0	$0.00	NA

Total			**136**	**$21,526,886.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XKP9		Unavailable	9	$1,607,998.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,607,998.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XL37		COUNTRYWIDE HOME LOANS, INC	61	$9,276,445.28	23.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$30,733,612.93	76.81%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$40,010,058.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XL45		COUNTRYWIDE HOME LOANS, INC	57	$8,238,836.92	27.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$21,773,390.20	72.55%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$30,012,227.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XL86		COUNTRYWIDE HOME LOANS, INC	17	$2,724,262.70	53.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,327,871.67	46.08%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,052,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XLK9		COUNTRYWIDE HOME LOANS, INC	43	$2,883,451.00	24.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$8,754,795.17	75.22%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$11,638,246.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XM44		COUNTRYWIDE HOME LOANS, INC	59	$4,124,863.14	32.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$8,571,552.66	67.51%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$12,696,415.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XMC6		COUNTRYWIDE HOME LOANS, INC	60	$4,001,402.80	35.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,304,150.29	64.61%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$11,305,553.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XME2		COUNTRYWIDE HOME LOANS, INC	110	$17,202,447.00	51.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$16,153,167.66	48.43%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$33,355,614.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XMP7		COUNTRYWIDE HOME LOANS, INC	7	$942,543.00	4.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$17,964,883.48	95.01%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$18,907,426.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XMR3			31	$4,769,556.38	21.54%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	105	$17,377,867.19	78.46%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$22,147,423.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XMT9		COUNTRYWIDE HOME LOANS, INC	71	$10,777,370.22	21.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$40,102,124.53	78.82%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$50,879,494.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XN35		COUNTRYWIDE HOME LOANS, INC	43	$6,552,232.00	25.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$18,825,214.51	74.18%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,377,446.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XN68		COUNTRYWIDE HOME LOANS, INC	11	$1,913,583.00	29.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,489,385.34	70.11%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,402,968.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XND3		COUNTRYWIDE HOME LOANS, INC	2	$227,915.30	10.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,936,744.08	89.47%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,164,659.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XNG6		COUNTRYWIDE HOME LOANS, INC	33	$4,066,916.30	17.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$19,470,523.74	82.72%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$23,537,440.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XNJ0		COUNTRYWIDE HOME LOANS, INC	54	$7,908,046.91	15.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	282	$44,764,960.91	84.99%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$52,673,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XNK7		COUNTRYWIDE HOME LOANS, INC	18	$2,093,999.32	24.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,380,772.30	75.29%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,474,771.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XNL5		COUNTRYWIDE HOME LOANS, INC	7	$839,417.56	14.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,869,046.15	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,708,463.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XNM3		COUNTRYWIDE HOME	7	$1,302,425.00	25.86%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	21	$3,734,875.00	74.14%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,037,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XP33		Unavailable	13	$788,044.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$788,044.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XP41		COUNTRYWIDE HOME LOANS, INC	131	$19,228,784.81	45.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$23,272,594.72	54.76%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$42,501,379.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XPC3		COUNTRYWIDE HOME LOANS, INC	94	$11,291,637.02	40.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$16,534,463.17	59.42%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$27,826,100.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XPD1		COUNTRYWIDE HOME LOANS, INC	15	$1,770,400.00	27.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,724,281.12	72.74%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,494,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XPE9		COUNTRYWIDE HOME LOANS, INC	24	$3,098,373.00	31.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,746,677.75	68.53%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,845,050.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XPJ8		COUNTRYWIDE HOME LOANS, INC	137	$21,257,103.56	49.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$21,731,294.73	50.55%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$42,988,398.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XPK5		COUNTRYWIDE HOME LOANS, INC	143	$21,118,904.71	41.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$29,458,440.93	58.24%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$50,577,345.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XPW9		COUNTRYWIDE HOME LOANS, INC	86	$12,668,023.50	18.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	337	$57,231,724.45	81.88%	0	$0.00	NA	0	$0.00	NA
Total			**423**	**$69,899,747.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XQ24		COUNTRYWIDE HOME LOANS, INC	85	$12,234,532.79	16.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	383	$63,165,429.69	83.77%	0	$0.00	NA	0	$0.00	NA
Total			**468**	**$75,399,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387XQ32		COUNTRYWIDE HOME LOANS, INC	11	$1,444,204.71	15.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,935,200.50	84.6%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,379,405.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XQ40		COUNTRYWIDE HOME LOANS, INC	16	$2,222,836.82	21.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,074,072.21	78.41%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,296,909.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XQ99		COUNTRYWIDE HOME LOANS, INC	6	$587,901.46	38.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$941,323.36	61.56%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,529,224.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XQA6		COUNTRYWIDE HOME LOANS, INC	27	$4,020,749.00	8.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$45,232,797.22	91.84%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$49,253,546.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XQC2		COUNTRYWIDE HOME LOANS, INC	12	$1,660,069.19	14.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,864,134.06	85.59%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,524,203.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XQY4		COUNTRYWIDE HOME LOANS, INC	38	$5,714,092.00	20.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$21,540,355.31	79.03%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$27,254,447.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XRB3		COUNTRYWIDE HOME LOANS, INC	173	$25,947,336.62	51.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$24,747,770.52	48.82%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$50,695,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XRH0		COUNTRYWIDE HOME LOANS, INC	68	$10,403,694.00	23.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$34,002,283.74	76.57%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$44,405,977.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XRK3		COUNTRYWIDE HOME LOANS, INC	8	$833,624.15	20.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,300,614.44	79.84%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,134,238.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387XRQ0		COUNTRYWIDE HOME LOANS, INC	23	$2,210,666.81	9.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$22,069,313.55	90.9%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$24,279,980.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XRT4		COUNTRYWIDE HOME LOANS, INC	58	$8,475,814.04	29.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$20,274,071.00	70.52%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$28,749,885.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XRU1		COUNTRYWIDE HOME LOANS, INC	4	$806,051.14	32.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,696,450.31	67.79%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,502,501.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XRV9		COUNTRYWIDE HOME LOANS, INC	51	$6,725,030.19	26.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$18,491,439.90	73.33%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$25,216,470.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XRW7		COUNTRYWIDE HOME LOANS, INC	25	$3,087,970.00	8.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	283	$35,208,755.92	91.94%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$38,296,725.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XRX5		COUNTRYWIDE HOME LOANS, INC	101	$12,922,963.06	13.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	552	$82,970,096.87	86.52%	0	$0.00	NA	0	$0.00	NA
Total			**653**	**$95,893,059.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XT70		COUNTRYWIDE HOME LOANS, INC	217	$13,893,393.96	32.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	454	$28,714,267.55	67.39%	0	$0.00	NA	0	$0.00	NA
Total			**671**	**$42,607,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XUG8		COUNTRYWIDE HOME LOANS, INC	4	$820,260.00	21.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,928,830.91	78.12%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,749,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XUH6		COUNTRYWIDE HOME LOANS, INC	36	$5,212,631.72	8.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	303	$54,794,462.15	91.31%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$60,007,093.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XUJ2		COUNTRYWIDE HOME	64	$10,244,236.17	20.08%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	245	$40,766,109.96	79.92%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$51,010,346.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XUL7		COUNTRYWIDE HOME LOANS, INC	55	$8,516,279.20	18.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$37,213,445.40	81.38%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$45,729,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XUR4		COUNTRYWIDE HOME LOANS, INC	49	$9,105,463.81	30.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$20,897,393.02	69.65%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$30,002,856.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XUS2		COUNTRYWIDE HOME LOANS, INC	20	$3,506,383.29	11.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$26,499,249.05	88.31%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$30,005,632.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XVJ1		COUNTRYWIDE HOME LOANS, INC	84	$11,441,245.39	33.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$23,046,200.94	66.82%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$34,487,446.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XVK8		COUNTRYWIDE HOME LOANS, INC	163	$21,586,331.69	21.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	537	$79,512,622.02	78.65%	0	$0.00	NA	0	$0.00	NA
Total			**700**	**$101,098,953.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XVL6		COUNTRYWIDE HOME LOANS, INC	56	$6,537,556.86	15.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$35,246,767.29	84.35%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$41,784,324.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XVM4		COUNTRYWIDE HOME LOANS, INC	45	$5,217,447.02	7.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	463	$60,645,792.04	92.08%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$65,863,239.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XVN2		COUNTRYWIDE HOME LOANS, INC	21	$2,912,889.00	17.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$13,959,028.70	82.74%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$16,871,917.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XVR3		COUNTRYWIDE HOME LOANS, INC	36	$4,548,205.85	10.64%	0	$0.00	NA	0	$0.00	NA

		Unavailable	273	$38,208,695.31	89.36%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$42,756,901.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XVS1		COUNTRYWIDE HOME LOANS, INC	45	$5,292,768.81	12.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	268	$36,490,375.71	87.33%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$41,783,144.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XVT9		COUNTRYWIDE HOME LOANS, INC	11	$2,079,675.00	35.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,834,249.92	64.83%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,913,924.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XVV4		COUNTRYWIDE HOME LOANS, INC	79	$10,397,569.84	20.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$39,779,688.35	79.28%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$50,177,258.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XX26		COUNTRYWIDE HOME LOANS, INC	101	$16,226,493.35	55.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,224,029.30	44.9%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$29,450,522.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XX34		COUNTRYWIDE HOME LOANS, INC	74	$10,885,075.67	33.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$21,952,859.38	66.85%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$32,837,935.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XX59		COUNTRYWIDE HOME LOANS, INC	20	$2,920,882.00	41.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,143,343.54	58.65%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,064,225.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XXW0		COUNTRYWIDE HOME LOANS, INC	160	$10,353,409.55	36.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$17,962,809.34	63.44%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$28,316,218.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XXX8		COUNTRYWIDE HOME LOANS, INC	117	$7,552,619.00	40.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$11,043,031.19	59.39%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$18,595,650.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XXY6		COUNTRYWIDE HOME LOANS, INC	50	$3,066,379.38	18.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$13,844,051.90	81.87%	0	$0.00	NA	0	$0.00	NA

Total			**266**	**$16,910,431.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XXZ3		COUNTRYWIDE HOME LOANS, INC	29	$4,865,155.00	57.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,614,966.93	42.63%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,480,121.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XZ73		COUNTRYWIDE HOME LOANS, INC	6	$1,113,500.00	16.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,702,551.52	83.66%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,816,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XZ81		COUNTRYWIDE HOME LOANS, INC	12	$2,155,468.82	36.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,793,966.35	63.77%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,949,435.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XZB4		COUNTRYWIDE HOME LOANS, INC	117	$17,258,803.18	51.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$16,086,125.36	48.24%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$33,344,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XZG3		COUNTRYWIDE HOME LOANS, INC	2	$254,600.00	5.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,275,523.87	94.38%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,530,123.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XZJ7		COUNTRYWIDE HOME LOANS, INC	5	$779,827.76	5.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,485,837.62	94.89%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,265,665.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XZM0		COUNTRYWIDE HOME LOANS, INC	46	$6,907,996.53	27.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$17,963,494.82	72.23%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$24,871,491.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XZR9		COUNTRYWIDE HOME LOANS, INC	15	$946,706.43	35.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,723,606.96	64.55%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,670,313.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XZS7		COUNTRYWIDE HOME LOANS, INC	9	$551,200.00	28.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,371,429.86	71.33%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,922,629.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387XZT5		COUNTRYWIDE HOME LOANS, INC	40	$2,723,561.93	39.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,204,710.42	60.69%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,928,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	$29,581,298.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$29,581,298.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	$15,144,721.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$15,144,721.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	$15,069,932.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$15,069,932.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	$8,727,023.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,727,023.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	$2,925,628.67	73.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,074,226.11	26.86%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,999,854.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	$9,451,747.22	94.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$548,600.00	5.49%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,000,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	$9,351,318.03	62.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,649,259.66	37.66%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,000,577.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,076,517.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,076,517.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y5Q2		FIRST FINANCIAL CARIBBEAN	14	$1,710,968.70	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**14**	**$1,710,968.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,107,882.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,107,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	$52,862,990.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$52,862,990.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YMC4		IRWIN MORTGAGE CORPORATION	19	$2,802,845.66	38.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,456,503.63	61.39%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,259,349.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YME0		IRWIN MORTGAGE CORPORATION	31	$4,248,930.13	33.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,418,381.21	66.46%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,667,311.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	$4,038,296.38	23.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$13,136,608.56	76.49%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$17,174,904.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YMK6		IRWIN MORTGAGE CORPORATION	17	$1,446,456.54	17.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,908,694.28	82.69%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$8,355,150.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	$427,720.00	14.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,590,820.28	85.83%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,018,540.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YMT7		IRWIN MORTGAGE CORPORATION	19	$2,256,854.00	34.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,294,582.98	65.55%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,551,436.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YMU4		IRWIN MORTGAGE CORPORATION	15	$2,168,693.01	20.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,239,982.00	79.16%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,408,675.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387YMX8		IRWIN MORTGAGE CORPORATION	19	$2,471,070.00	33.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,977,770.00	66.83%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,448,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	$9,543,371.18	63.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,457,444.20	36.38%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,000,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	$6,653,260.41	80.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,640,635.47	19.78%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,293,895.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YPW7		WESTERNBANK PUERTO RICO	11	$1,024,819.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,024,819.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YR96		Unavailable	43	$4,999,698.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,999,698.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YSC8		Unavailable	45	$7,500,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YSK0		Unavailable	26	$4,000,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YSM6		Unavailable	27	$3,999,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YSP9		Unavailable	27	$4,000,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YST1		Unavailable	34	$5,505,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,505,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YSX2		Unavailable	9	$1,499,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YSY0		AEGIS MORTGAGE CORPORATION	2	$504,600.00	7.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,496,600.00	92.79%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387YU43		Unavailable	25	$3,669,803.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,669,803.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A2A1		GMAC MORTGAGE CORPORATION	122	$9,910,529.77	67.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$4,827,773.59	32.76%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$14,738,303.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A2H6		GMAC MORTGAGE CORPORATION	96	$18,872,155.77	68.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,596,647.31	31.3%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$27,468,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A2L7		GMAC MORTGAGE CORPORATION	64	$6,335,403.17	56.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,850,519.49	43.36%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$11,185,922.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A2R4		GMAC MORTGAGE CORPORATION	37	$3,556,068.03	23.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,728,682.98	76.73%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$15,284,751.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A2T0		GMAC MORTGAGE CORPORATION	36	$5,804,000.00	32.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$11,894,654.79	67.21%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$17,698,654.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A2U7		GMAC MORTGAGE CORPORATION	33	$3,227,358.10	69.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,437,638.76	30.82%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,664,996.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A2V5		GMAC MORTGAGE CORPORATION	45	$3,883,599.87	74.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,308,329.07	25.2%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,191,928.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A3A0		GMAC MORTGAGE CORPORATION	53	$7,167,927.48	40.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$10,421,131.64	59.25%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$17,589,059.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A5L4		Unavailable	11	$1,262,969.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,262,969.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388AA20		PRISM MORTGAGE COMPANY	86	$15,239,170.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,239,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AAD6		PRISM MORTGAGE COMPANY	51	$9,376,778.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,376,778.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AAQ7		PRISM MORTGAGE COMPANY	135	$25,590,660.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$25,590,660.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AFX7		OLD KENT MORTGAGE COMPANY	37	$5,975,281.82	61.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,785,378.48	38.78%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,760,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AH98		FIRST BANC MORTGAGE	84	$8,441,650.72	86.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,328,960.11	13.6%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,770,610.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	$27,813,089.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$27,813,089.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	$3,944,662.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,944,662.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	$26,254,300.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$26,254,300.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	$3,015,378.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,015,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	$18,537,919.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$18,537,919.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	$19,363,534.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$19,363,534.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZ56			73	$7,089,323.18	51.92%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	71	$6,564,993.14	48.08%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$13,654,316.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZ80		GMAC MORTGAGE CORPORATION	140	$27,826,162.60	97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$859,967.95	3%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$28,686,130.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZ98		GMAC MORTGAGE CORPORATION	93	$9,710,406.40	66.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$4,902,932.99	33.55%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$14,613,339.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZB3		Unavailable	4	$283,574.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$283,574.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZE7		GMAC MORTGAGE CORPORATION	45	$7,048,703.79	43.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,995,609.90	56.07%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,044,313.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZG2		GMAC MORTGAGE CORPORATION	20	$3,504,836.38	37.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,847,002.01	62.52%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,351,838.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZK3		GMAC MORTGAGE CORPORATION	24	$4,220,741.95	24.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,201,341.35	75.77%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$17,422,083.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZN7		GMAC MORTGAGE CORPORATION	68	$12,774,617.74	58.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,217,400.12	41.91%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$21,992,017.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZR8		GMAC MORTGAGE CORPORATION	81	$16,756,259.58	58.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,825,253.91	41.37%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$28,581,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZS6		GMAC MORTGAGE CORPORATION	35	$6,364,226.13	47.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,933,208.17	52.14%	0	$0.00	NA	0	$0.00	NA

Total			**72**	**$13,297,434.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZV9		GMAC MORTGAGE CORPORATION	15	$1,276,631.75	70.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$528,613.31	29.28%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,805,245.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZW7		GMAC MORTGAGE CORPORATION	62	$6,025,944.30	42.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$8,101,862.96	57.35%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$14,127,807.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AZX5		GMAC MORTGAGE CORPORATION	97	$7,466,380.04	53.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$6,581,239.12	46.85%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$14,047,619.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388B2C5		OHIO SAVINGS BANK	1	$69,771.81	2.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,920,617.65	97.67%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,990,389.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388B2M3		OHIO SAVINGS BANK	223	$27,323,464.24	8.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,761	$300,697,864.99	91.67%	0	$0.00	NA	0	$0.00	NA
Total			**1,984**	**$328,021,329.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388B2N1		OHIO SAVINGS BANK	12	$1,238,360.93	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,164	$183,241,968.25	99.33%	0	$0.00	NA	0	$0.00	NA
Total			**1,176**	**$184,480,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388B3E0		OHIO SAVINGS BANK	1	$160,242.40	1.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$13,109,041.22	98.79%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$13,269,283.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388B3W0		OHIO SAVINGS BANK	2	$246,737.93	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$17,538,517.55	98.61%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$17,785,255.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BA85		FLAGSTAR BANK, FSB	4	$420,579.47	4.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$10,018,172.69	95.97%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,438,752.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BA93		FLAGSTAR BANK, FSB	46	$3,977,876.22	20.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$15,260,281.31	79.32%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$19,238,157.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BAG7		FLAGSTAR BANK, FSB	6	$677,153.44	4.56%	0	$0.00	NA	0	$0.00	NA

		Unavailable	147	$14,160,528.67	95.44%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$14,837,682.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BAH5		FLAGSTAR BANK, FSB	1	$150,126.84	0.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$16,941,301.78	99.12%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$17,091,428.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BAL6		FLAGSTAR BANK, FSB	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$13,705,741.70	99.2%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$13,815,741.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BAM4		FLAGSTAR BANK, FSB	2	$314,100.00	1.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$24,742,233.32	98.75%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$25,056,333.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BAT9		Unavailable	94	$9,028,655.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,028,655.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BAU6		FLAGSTAR BANK, FSB	6	$411,012.21	5.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$7,637,717.98	94.89%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$8,048,730.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BB68		FLAGSTAR BANK, FSB	6	$540,808.77	16.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,736,264.36	83.5%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,277,073.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BB84		FLAGSTAR BANK, FSB	1	$80,845.71	6.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,085,607.34	93.07%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,166,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BBD3		FLAGSTAR BANK, FSB	14	$1,342,408.14	8.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$14,760,519.35	91.66%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$16,102,927.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BBP6		FLAGSTAR BANK, FSB	4	$348,364.54	3.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,357,365.05	96.41%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$9,705,729.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BBQ4		FLAGSTAR BANK, FSB	20	$1,706,808.41	20.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$6,818,485.77	79.98%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$8,525,294.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BBR2		FLAGSTAR BANK, FSB	4	$329,192.93	6.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,726,160.23	93.49%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,055,353.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388BBY7		FLAGSTAR BANK, FSB	5	$414,083.06	6.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$5,796,828.86	93.33%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$6,210,911.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BC26		FLAGSTAR BANK, FSB	28	$2,447,320.03	9.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$22,997,135.69	90.38%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$25,444,455.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BC59		Unavailable	91	$17,735,929.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$17,735,929.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BC67		FLAGSTAR BANK, FSB	4	$457,400.00	3.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$12,344,923.44	96.43%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$12,802,323.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BCA8		FLAGSTAR BANK, FSB	1	$78,933.62	7.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,006,964.60	92.73%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,085,898.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BCH3		FLAGSTAR BANK, FSB	9	$710,559.14	8.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$7,634,828.21	91.49%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$8,345,387.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BCR1		FLAGSTAR BANK, FSB	5	$484,207.58	4.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$9,692,335.29	95.24%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$10,176,542.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BCX8		FLAGSTAR BANK, FSB	4	$443,527.31	2.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$16,457,679.94	97.38%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$16,901,207.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BD25		FLAGSTAR BANK, FSB	6	$474,043.91	7.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$6,238,089.18	92.94%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,712,133.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BD33		Unavailable	26	$2,530,494.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,530,494.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BDJ8		FLAGSTAR BANK, FSB	11	$1,101,325.67	7.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$12,731,830.27	92.04%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$13,833,155.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BDL3		FLAGSTAR BANK, FSB	3	$223,800.00	1.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$11,179,594.34	98.04%	0	$0.00	NA	0	$0.00	NA

Total			**129**	**$11,403,394.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BDN9		FLAGSTAR BANK, FSB	4	$407,867.60	4.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$7,975,315.25	95.13%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$8,383,182.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BDP4		FLAGSTAR BANK, FSB	2	$367,500.00	5.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,384,637.62	94.56%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,752,137.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BDY5		FLAGSTAR BANK, FSB	2	$191,950.00	2.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,745,176.48	97.58%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$7,937,126.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BDZ2		FLAGSTAR BANK, FSB	8	$554,939.51	5.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$9,931,088.34	94.71%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$10,486,027.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BE81		FLAGSTAR BANK, FSB	9	$829,440.00	6.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$11,386,720.12	93.21%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$12,216,160.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BEF5		Unavailable	93	$12,625,390.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$12,625,390.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BEG3		FLAGSTAR BANK, FSB	1	$100,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,927,815.99	97.52%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,027,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BEP3		FLAGSTAR BANK, FSB	1	$139,806.67	4.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,777,046.61	95.21%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,916,853.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BEQ1		Unavailable	13	$2,184,585.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,184,585.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BER9		FLAGSTAR BANK, FSB	2	$208,550.00	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,279,337.24	96.79%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,487,887.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BEV0		FLAGSTAR BANK, FSB	4	$432,733.23	9.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,170,017.76	90.6%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,602,750.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BEW8		Unavailable	15	$2,316,287.03	100%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$2,316,287.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BFB3		FLAGSTAR BANK, FSB	1	$124,844.05	7.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,564,654.85	92.61%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,689,498.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BFH0		FLAGSTAR BANK, FSB	2	$415,613.52	5.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,474,414.13	94.73%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,890,027.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BFL1		FLAGSTAR BANK, FSB	3	$590,400.00	2.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$21,616,924.16	97.34%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$22,207,324.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BFR8		Unavailable	6	$1,210,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$28,444,875.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$28,444,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$15,857,631.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$15,857,631.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$24,990,326.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$24,990,326.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$24,746,462.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$24,746,462.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$25,972,266.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$25,972,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJC7		Unavailable	46	$3,125,336.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,125,336.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJE3		Unavailable	26	$3,373,312.29	100%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$3,373,312.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	$988,998.47	74.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$347,189.43	25.98%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,336,187.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	$787,880.58	55.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$624,439.24	44.21%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,412,319.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,980,098.78	82.03%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$433,874.27	17.97%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,413,973.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,764,936.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,764,936.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,841,169.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,841,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,832,814.14	52.26%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	38	$6,242,333.04	47.74%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,075,147.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$16,492,975.24	64.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	55	$9,260,336.75	35.96%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$25,753,311.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BPY2			46	$7,574,979.02	100%	0	$0.00	NA	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK									
Total			**46**	**$7,574,979.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BQD7		USAA FEDERAL SAVINGS BANK	91	$17,591,921.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$17,591,921.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	$1,564,620.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,564,620.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BSP8		ANDOVER BANK	7	$1,005,877.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,005,877.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BTA0		OLD KENT MORTGAGE COMPANY	30	$4,917,733.35	28.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,056,055.49	71.03%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,973,788.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BTG7		OLD KENT MORTGAGE COMPANY	14	$2,480,092.56	30.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,598,565.78	69.3%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,078,658.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BTK8		OLD KENT MORTGAGE COMPANY	6	$951,050.00	34.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,836,737.36	65.89%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,787,787.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BTM4		OLD KENT MORTGAGE COMPANY	23	$3,883,462.00	25.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$11,418,047.00	74.62%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,301,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	$83,631.39	5.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,504,801.85	94.73%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,588,433.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	$81,942.12	2.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,280,638.76	97.56%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,362,580.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	$1,673,739.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,673,739.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BV41		Unavailable	14	$1,001,282.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,001,282.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BV74		Unavailable	34	$5,637,245.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,637,245.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BVK5		Unavailable	72	$11,738,308.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,738,308.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BVM1		Unavailable	19	$1,235,136.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,235,136.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BVQ2		Unavailable	32	$5,777,721.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,777,721.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BVW9		RBMG INC	1	$194,000.00	2.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,759,744.96	97.83%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,953,744.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BVX7		Unavailable	38	$6,150,132.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,150,132.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,720,811.58	95.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$173,600.00	4.46%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,894,411.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$5,460,591.40	27.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$14,216,848.89	72.25%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$19,677,440.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH	64	$6,045,749.30	32.72%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	135	$12,431,836.25	67.28%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$18,477,585.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,548,590.55	28.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,878,730.43	71.47%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,427,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,848,510.88	40.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,549,160.94	59.05%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$9,397,671.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$2,887,918.40	37.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$4,808,950.71	62.48%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$7,696,869.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$416,658.56	16.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,054,893.70	83.14%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,471,552.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$491,930.63	26.86%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$1,339,482.94	73.14%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,831,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,687,539.75	22.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,657,652.88	77.03%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,345,192.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$304,586.17	27.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$786,624.15	72.09%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,091,210.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$10,564,117.00	51.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$10,137,117.23	48.97%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$20,701,234.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$848,397.02	28.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,093,454.33	71.16%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,941,851.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,432,050.00	42.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,342,549.79	57.88%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,774,599.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$649,053.52	30.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,493,663.73	69.71%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,142,717.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$5,995,731.09	29.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$14,489,650.83	70.73%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$20,485,381.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,747,464.54	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,206,559.96	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,954,024.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CBF6		OHIO SAVINGS BANK	13	$1,523,731.05	45.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,850,243.95	54.84%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,373,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CE48		WASHINGTON MUTUAL BANK, FA	19	$2,724,302.40	59.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,875,336.68	40.77%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,599,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CE63		WASHINGTON MUTUAL BANK, FA	45	$2,827,928.94	40.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$4,235,993.49	59.97%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$7,063,922.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CE71		WASHINGTON MUTUAL BANK, FA	262	$17,135,507.82	63.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$9,822,027.32	36.44%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$26,957,535.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CE89			30	$2,044,699.21	93.95%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	2	$131,647.06	6.05%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,176,346.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CEA4		Unavailable	17	$1,010,861.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,010,861.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	$3,349,400.57	37.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,607,905.04	62.61%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$8,957,305.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	$851,727.69	76.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$265,053.73	23.73%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,116,781.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	$2,811,501.72	77.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$807,440.38	22.31%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,618,942.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CF21		WASHINGTON MUTUAL BANK, FA	316	$55,485,153.37	71.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$22,351,847.67	28.72%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$77,837,001.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CF39		WASHINGTON MUTUAL BANK, FA	107	$17,568,066.02	75.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,559,213.24	24.04%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$23,127,279.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CF96		WASHINGTON MUTUAL BANK	7	$821,188.92	71.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$322,594.45	28.2%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,143,783.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	$1,541,330.68	8.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$16,999,113.99	91.69%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$18,540,444.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	$48,380,292.20	48.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$51,869,618.53	51.74%	0	$0.00	NA	0	$0.00	NA

Total			**517**	**$100,249,910.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	$68,429,271.02	68.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$31,643,377.23	31.62%	0	$0.00	NA	0	$0.00	NA
Total			**510**	**$100,072,648.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	$57,481,833.35	57.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$42,375,450.55	42.44%	0	$0.00	NA	0	$0.00	NA
Total			**507**	**$99,857,283.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	$80,423,174.45	80.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$19,643,827.79	19.63%	0	$0.00	NA	0	$0.00	NA
Total			**527**	**$100,067,002.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	$71,624,735.58	71.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$28,375,987.97	28.38%	0	$0.00	NA	0	$0.00	NA
Total			**520**	**$100,000,723.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	$3,304,275.99	6.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$49,220,681.64	93.71%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$52,524,957.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	$66,834,811.83	77.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$19,602,181.67	22.68%	0	$0.00	NA	0	$0.00	NA
Total			**475**	**$86,436,993.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	$575,676.98	21.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,128,862.22	78.71%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,704,539.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	$18,210,581.95	68.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$8,528,416.57	31.9%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$26,738,998.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	$2,778,535.94	75.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$880,230.73	24.06%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,658,766.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388CFS4		WASHINGTON MUTUAL BANK, FA	90	$17,701,635.06	83.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,602,950.15	16.91%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$21,304,585.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	$2,622,270.70	64.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,451,244.86	35.63%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,073,515.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	$31,808,118.12	51.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$30,367,049.30	48.84%	0	$0.00	NA	0	$0.00	NA
Total			**374**	**$62,175,167.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	$55,027,450.86	66.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$28,088,717.57	33.79%	0	$0.00	NA	0	$0.00	NA
Total			**514**	**$83,116,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,005,869.62	93.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$65,951.02	6.15%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,071,820.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,692,907.36	83.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,504,014.30	16.35%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,196,921.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CGA2		WASHINGTON MUTUAL BANK	43	$5,081,407.19	96.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$198,916.03	3.77%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,280,323.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CGE4		WASHINGTON MUTUAL BANK	142	$9,676,822.89	94.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$560,575.77	5.48%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$10,237,398.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CGF1		WASHINGTON MUTUAL BANK	48	$3,270,727.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,270,727.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388CGK0		WASHINGTON MUTUAL BANK	577	$95,231,173.93	86.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$14,327,118.58	13.08%	0	$0.00	NA	0	$0.00	NA
Total			**658**	**$109,558,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CGL8		WASHINGTON MUTUAL BANK	260	$40,753,166.30	95.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,091,989.13	4.88%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$42,845,155.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CGN4		WASHINGTON MUTUAL BANK	10	$1,102,444.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,102,444.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CGR5		WASHINGTON MUTUAL BANK	69	$8,769,395.68	96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$365,082.00	4%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,134,477.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CH86		REGIONS MORTGAGE, INC	108	$7,473,750.39	93.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$527,783.88	6.6%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$8,001,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CH94		REGIONS MORTGAGE, INC	30	$4,924,899.10	86.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$755,311.95	13.3%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,680,211.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,338,734.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,338,734.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	$12,788,815.49	72.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,868,283.24	27.57%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$17,657,098.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CJA9		REGIONS MORTGAGE, INC	86	$9,470,367.40	85.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,616,520.11	14.58%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$11,086,887.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CJB7		REGIONS MORTGAGE, INC	24	$2,671,373.69	76.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$829,486.12	23.69%	0	$0.00	NA	0	$0.00	NA

Total			**31**	**$3,500,859.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CJC5		REGIONS MORTGAGE, INC	150	$8,820,148.03	80.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,132,340.24	19.47%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$10,952,488.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CJF8		REGIONS MORTGAGE, INC	18	$1,015,248.72	93.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$75,892.36	6.96%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,091,141.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	$25,056,803.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$25,056,803.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	$23,011,398.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$23,011,398.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	$23,333,130.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$23,333,130.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	$34,641,487.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$34,641,487.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	$23,118,778.77	70.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$9,585,987.84	29.31%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$32,704,766.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	$13,064,516.41	58.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,245,042.45	41.44%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$22,309,558.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,225,671.29	52.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,054,323.25	47.48%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$23,279,994.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CM80			38	$5,476,303.11	36.78%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	50	$9,413,549.32	63.22%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$14,889,852.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	$11,784,334.60	53.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,407,679.01	46.9%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$22,192,013.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,740,909.61	54.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,380,341.29	45.78%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$16,121,250.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,537,648.03	50.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,384,569.79	49.67%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$22,922,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,211,541.05	54.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,811,856.81	45.01%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$24,023,397.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,819,317.52	54.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,787,180.39	45.3%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$21,606,497.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,791,511.38	60.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,404,199.15	39.65%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$21,195,710.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,201,595.98	67.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,404,500.25	32.75%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$22,606,096.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,791,086.91	51.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,017,406.01	48.3%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$22,808,492.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	$18,036,737.38	58.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$12,826,403.59	41.56%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$30,863,140.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,108,062.15	45.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$17,950,078.17	54.3%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$33,058,140.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	$4,521,727.59	38.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,139,546.93	61.22%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$11,661,274.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	$14,623,324.25	57.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$10,794,461.81	42.47%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$25,417,786.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	$17,342,728.05	60.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,379,877.98	39.62%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$28,722,606.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	$4,180,655.33	38.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$6,546,120.11	61.03%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$10,726,775.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,956,920.04	26.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,303,053.78	73.05%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$7,259,973.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$948,398.85	56.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$742,202.59	43.9%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,690,601.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,428,502.83	59.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,688,195.19	40.46%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,116,698.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,750,228.47	49.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,928,833.79	50.57%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,679,062.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,475,082.61	34.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,746,171.04	65.06%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,221,253.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,766,134.84	43.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,845,838.00	56.66%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$15,611,972.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,904,076.10	27.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,921,998.02	72.11%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,826,074.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	$14,578,152.11	48.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$15,540,283.78	51.6%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$30,118,435.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,764,237.84	51.41%	0	$0.00	NA	0	$0.00	NA

		Unavailable	69	$11,120,573.39	48.59%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$22,884,811.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,242,726.31	32.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,740,259.30	67.88%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,982,985.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	$650,152.49	50.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$639,507.75	49.59%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,289,660.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,097,551.55	52.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,890,288.34	47.4%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,987,839.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,739,829.76	58.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,209,784.11	41.96%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$21,949,613.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	$16,818,999.35	49.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$17,095,213.99	50.41%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$33,914,213.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	$15,535,253.61	51.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$14,748,194.65	48.7%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$30,283,448.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,598,986.86	49.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,780,451.06	50.59%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,379,437.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CPC8		CHASE MANHATTAN MORTGAGE	34	$4,728,209.89	35.96%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	60	$8,420,759.95	64.04%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$13,148,969.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	$5,640,983.12	43.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$7,433,047.34	56.85%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$13,074,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$2,958,539.96	52.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,681,443.69	47.54%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,639,983.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,403,338.09	41.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$1,945,952.48	58.1%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,349,290.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$477,950.40	19.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$1,914,500.38	80.02%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,392,450.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$465,427.64	18.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,112,830.09	81.95%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,578,257.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,180,246.76	23.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,744,053.09	76.03%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$4,924,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CR51		WEBSTER BANK	32	$4,719,824.13	43.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,194,363.11	56.76%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,914,187.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CR69		WEBSTER BANK	20	$2,760,350.00	44.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,381,700.00	55.06%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,142,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388CR85		WEBSTER BANK	25	$3,253,812.49	33.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,574,833.48	66.89%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,828,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	$8,119,762.89	56.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,298,411.91	43.68%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$14,418,174.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CS35		UNION PLANTERS BANK NA	21	$3,478,475.76	38.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,616,412.73	61.75%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,094,888.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CSF8		Unavailable	13	$836,296.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$836,296.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CSQ4		M&T MORTGAGE CORPORATION	16	$2,329,471.62	77.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$674,831.63	22.46%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,004,303.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CSR2		UNION PLANTERS BANK NA	27	$4,429,138.11	45.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,206,040.53	54.03%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,635,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CSS0		UNION PLANTERS BANK NA	16	$1,374,268.68	30.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,082,677.03	69.17%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,456,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CSU5		UNION PLANTERS BANK NA	17	$2,738,595.10	45.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,218,367.96	54.03%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,956,963.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CSV3		UNION PLANTERS BANK NA	11	$1,334,926.67	42.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,796,976.81	57.38%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,131,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CSX9		UNION PLANTERS PMAC INC	18	$1,728,636.91	73.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$609,544.78	26.07%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$2,338,181.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	$4,578,335.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,578,335.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,314,413.65	56.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,502,701.10	43.02%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,817,114.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CTD2		IRWIN MORTGAGE CORPORATION	48	$6,204,568.10	36.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,687,339.11	63.27%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$16,891,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CTF7		IRWIN MORTGAGE CORPORATION	10	$1,116,350.24	16.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,490,574.61	83.1%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,606,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CTH3		IRWIN MORTGAGE CORPORATION	37	$4,576,028.26	45.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,452,652.27	54.37%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,028,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CTK6		IRWIN MORTGAGE CORPORATION	41	$5,696,425.00	36.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,076,808.59	63.89%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$15,773,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	$49,022,076.17	64.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$26,655,169.73	35.22%	0	$0.00	NA	0	$0.00	NA
Total			**470**	**$75,677,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	$44,322,681.22	61.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$27,811,647.93	38.56%	0	$0.00	NA	0	$0.00	NA
Total			**526**	**$72,134,329.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CTU4		KENTUCKY HOUSING CORPORATION	51	$3,060,565.91	100%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$3,060,565.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$19,848,309.49	65.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$10,681,802.03	34.99%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$30,530,111.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$11,779,566.46	68.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,296,556.73	31.02%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$17,076,123.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$5,591,995.65	62.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,296,741.60	37.09%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$8,888,737.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,299,924.16	55.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,054,141.84	44.78%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,354,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CUJ7		REPUBLIC BANK	114	$7,462,551.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,462,551.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CUK4		REPUBLIC BANK	40	$2,499,504.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,499,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CUM0		REPUBLIC BANK	298	$47,124,778.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$47,124,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CUP3		REPUBLIC BANK	26	$1,822,409.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,822,409.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CYV6		HOMESIDE LENDING, INC	2	$317,365.00	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$34,309,633.19	99.08%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$34,626,998.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CYW4		HOMESIDE LENDING, INC	6	$720,712.00	3.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$17,602,717.62	96.07%	0	$0.00	NA	0	$0.00	NA

Total			**139**	**$18,323,429.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CYX2		Unavailable	33	$3,750,949.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,750,949.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,921,663.50	24.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$14,880,730.28	75.15%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$19,802,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,752,077.14	39.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,717,912.69	60.25%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$14,469,989.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,726,195.62	29.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,211,906.70	70.93%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,938,102.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,480,350.00	37.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,506,730.42	62.87%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,987,080.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,945,275.00	36.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,019,386.95	63.38%	0	$0.00	NA	0	$0.00	NA

Total			**125**	**$18,964,661.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,233,733.09	40.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$11,990,949.83	59.29%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,224,682.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,472,650.00	46.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,699,622.82	53.58%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,172,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,801,321.93	33.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,424,266.56	66.32%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,225,588.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	$7,608,979.38	78.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,122,380.87	21.81%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$9,731,360.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	$1,460,144.00	81.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$340,400.00	18.91%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,800,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DE38		Unavailable	46	$7,729,248.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,729,248.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEY0		Unavailable	54	$9,947,911.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,947,911.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DGM4		BISHOPS GATE RESIDENTIAL	49	$8,121,845.45	94.72%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$453,114.46	5.28%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,574,959.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,012,877.92	82.56%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	$2,115,624.88	17.44%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,128,502.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$20,956,189.36	97.29%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$583,873.68	2.71%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$21,540,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DJ41		GMAC MORTGAGE CORPORATION	99	$14,517,595.26	95.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$747,272.35	4.9%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$15,264,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DJG4		GMAC MORTGAGE CORPORATION	76	$14,157,203.21	80.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,531,136.67	19.96%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$17,688,339.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DJK5		GMAC MORTGAGE CORPORATION	59	$7,904,909.26	75.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,526,230.21	24.22%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,431,139.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DJL3		GMAC MORTGAGE CORPORATION	25	$2,202,147.20	50.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,159,998.84	49.52%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,362,146.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DJP4		GMAC MORTGAGE CORPORATION	150	$23,765,818.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$23,765,818.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DJQ2			152	$22,854,917.11	100%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
Total			**152**	**$22,854,917.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DJR0		GMAC MORTGAGE CORPORATION	107	$17,969,404.05	82.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,776,791.23	17.37%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,746,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DJS8		Unavailable	125	$18,546,460.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$18,546,460.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DJT6		GMAC MORTGAGE CORPORATION	189	$23,256,322.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$23,256,322.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DJU3		GMAC MORTGAGE CORPORATION	46	$6,385,235.65	32.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$13,263,596.80	67.5%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,648,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DK31		GMAC MORTGAGE CORPORATION	13	$2,171,900.00	16.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,198,446.78	83.76%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,370,346.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DK49		GMAC MORTGAGE CORPORATION	119	$19,111,650.00	65.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,936,196.56	34.21%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$29,047,846.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	$1,379,115.00	52.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,272,700.00	47.99%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,651,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DKF4		GMAC MORTGAGE CORPORATION	17	$2,881,975.50	48.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,109,560.50	51.9%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,991,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DKQ0		GMAC MORTGAGE CORPORATION	19	$3,224,650.00	44.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,045,666.30	55.65%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,270,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388DKR8		GMAC MORTGAGE CORPORATION	21	$2,025,750.00	38.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,200,708.90	61.24%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,226,458.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DKT4		GMAC MORTGAGE CORPORATION	60	$6,060,062.74	85.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,002,424.73	14.19%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$7,062,487.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DKU1		GMAC MORTGAGE CORPORATION	40	$3,072,184.59	74.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,073,964.28	25.9%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,146,148.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DL97		FIRSTAR BANK, NA	33	$3,071,543.14	25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$9,214,946.50	75%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$12,286,489.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	$399,950.00	18.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,731,609.11	81.24%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,131,559.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	$10,008,005.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,008,005.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	$25,031,925.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$25,031,925.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DMB1		FIRSTAR BANK, NA	17	$1,346,049.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,346,049.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DMC9		FIRSTAR BANK, NA	42	$2,412,537.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,412,537.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DME5		FIRSTAR BANK, NA	23	$1,817,532.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,817,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DN53		Unavailable	15	$2,640,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,640,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388DNH7		Unavailable	26	$2,908,564.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,908,564.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DPE2		Unavailable	33	$5,384,374.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,384,374.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DPZ5		Unavailable	16	$1,016,415.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,016,415.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DR59		Unavailable	16	$3,518,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,518,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DR91		Unavailable	4	$259,856.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$259,856.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DS25		USAA FEDERAL SAVINGS BANK	27	$3,632,743.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,632,743.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DS33		USAA FEDERAL SAVINGS BANK	164	$24,212,246.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$24,212,246.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DS41		USAA FEDERAL SAVINGS BANK	35	$5,326,808.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,326,808.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$988,896.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$988,896.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$886,921.95	54.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$753,101.25	45.92%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,640,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$847,107.18	32.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,774,197.35	67.68%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,621,304.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DSW9		Unavailable	9	$1,111,785.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,111,785.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DTC2		Unavailable	108	$14,959,984.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$14,959,984.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388DTM0		Unavailable	10	$540,707.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$540,707.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DTR9		CITIZENS MORTGAGE CORPORATION	17	$2,414,216.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,414,216.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	$4,885,234.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,885,234.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	$11,208,413.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,208,413.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	$3,170,820.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,170,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	$1,313,275.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,313,275.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	$1,397,147.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,397,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DUB2		COLONIAL SAVINGS FA	7	$1,015,276.53	78.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$281,932.42	21.73%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,297,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DUC0		COLONIAL SAVINGS FA	16	$2,035,271.49	40.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,972,940.05	59.36%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,008,211.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DUD8		COLONIAL SAVINGS FA	15	$1,669,400.75	50.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,622,639.53	49.29%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,292,040.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$1,496,966.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,496,966.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$1,069,494.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,069,494.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	564	$107,195,768.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$107,195,768.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386	$71,459,573.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$71,459,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	$5,297,348.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,297,348.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	$25,035,908.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$25,035,908.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC	2	$124,748.11	0.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$24,875,572.67	99.5%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$25,000,320.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DX94		Unavailable	466	$72,006,850.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**466**	**$72,006,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC	2	$279,517.57	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	493	$79,727,884.69	99.65%	0	$0.00	NA	0	$0.00	NA
Total			**495**	**$80,007,402.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC	32	$4,927,184.72	6.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	546	$75,073,155.16	93.84%	0	$0.00	NA	0	$0.00	NA
Total			**578**	**$80,000,339.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388DY44		Unavailable	150	$20,001,427.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$20,001,427.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC	11	$2,007,638.24	3.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	394	$52,996,792.76	96.35%	0	$0.00	NA	0	$0.00	NA
Total			**405**	**$55,004,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC	1	$135,127.67	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$14,863,871.81	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$14,998,999.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DY85		Unavailable	319	$49,199,757.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$49,199,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,339,127.50	1.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	467	$71,666,060.18	98.17%	0	$0.00	NA	0	$0.00	NA
Total			**474**	**$73,005,187.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYB8		Unavailable	555	$80,002,138.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**555**	**$80,002,138.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYC6		Unavailable	354	$49,003,194.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$49,003,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC	2	$351,560.89	0.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$39,650,756.55	99.12%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$40,002,317.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYJ1		FLEET NATIONAL BANK	107	$9,410,850.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$9,410,850.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYK8		FLEET NATIONAL BANK	58	$7,181,674.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,181,674.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYL6		FLEET NATIONAL BANK	43	$5,016,159.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,016,159.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388DYR3		Unavailable	142	$24,249,172.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$24,249,172.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC	1	$33,944.08	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$50,466,774.71	99.93%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$50,500,718.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYT9		Unavailable	342	$54,697,352.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$54,697,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYU6		Unavailable	200	$25,419,245.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$25,419,245.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC	1	$187,079.93	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,164,604.99	95.7%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,351,684.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC	11	$1,486,181.25	3.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$36,517,362.95	96.09%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$38,003,544.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC	1	$139,900.95	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$19,874,911.89	99.3%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,014,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC	71	$10,782,469.11	11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	592	$87,217,841.74	89%	0	$0.00	NA	0	$0.00	NA
Total			**663**	**$98,000,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC	13	$1,992,920.93	2.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	491	$68,012,586.73	97.15%	0	$0.00	NA	0	$0.00	NA
Total			**504**	**$70,005,507.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZD3			1	$94,321.66	0.94%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL HOME LOANS, INC									
		Unavailable	84	$9,905,384.64	99.06%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,999,706.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EC20		INDYMAC BANK, FSB	2	$158,520.00	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$21,671,877.56	99.27%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$21,830,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EC46		Unavailable	29	$4,448,703.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,448,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EC87		Unavailable	34	$5,523,464.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,523,464.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EC95		INDYMAC BANK, FSB	4	$679,255.24	3.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$17,851,468.11	96.33%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$18,530,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ECW4		INDYMAC BANK, FSB	63	$10,876,520.09	11.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	514	$83,031,789.38	88.42%	0	$0.00	NA	0	$0.00	NA
Total			**577**	**$93,908,309.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ECX2		INDYMAC BANK, FSB	93	$15,385,462.23	9.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	898	$144,017,100.19	90.35%	0	$0.00	NA	0	$0.00	NA
Total			**991**	**$159,402,562.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ECY0		INDYMAC BANK, FSB	26	$3,996,921.49	4.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	655	$94,122,156.27	95.93%	0	$0.00	NA	0	$0.00	NA
Total			**681**	**$98,119,077.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ECZ7		INDYMAC BANK, FSB	12	$1,581,868.04	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$30,681,267.76	95.1%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$32,263,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EDB9		Unavailable	22	$2,884,981.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,884,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EDC7		Unavailable	24	$2,913,328.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,913,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EDD5		Unavailable	7	$828,733.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$828,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EDE3		Unavailable	10	$975,090.91	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$975,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,353,958.11	58.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,155,460.51	41.21%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$12,509,418.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,243,306.25	42.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$12,559,361.40	57.6%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$21,802,667.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,355,695.85	35.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$13,362,144.03	64.5%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$20,717,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EEL6		GMAC MORTGAGE CORPORATION	26	$4,679,050.00	36.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,060,178.23	63.27%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,739,228.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	$20,482,047.78	92.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,706,169.80	7.69%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$22,188,217.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	$7,062,966.45	94.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$430,422.88	5.74%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,493,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$20,563,727.89	62.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$12,413,223.34	37.64%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$32,976,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	$9,308,611.75	33.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$18,626,788.14	66.68%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$27,935,399.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	$14,149,593.85	45.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$16,735,006.75	54.19%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$30,884,600.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	$13,428,559.35	48.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$14,119,989.68	51.25%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$27,548,549.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,681,316.47	34.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$20,272,665.30	65.49%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$30,953,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,123,450.00	25.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,353,334.64	74.9%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,476,784.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,708,937.63	64.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$951,596.11	35.77%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,660,533.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	$14,633,381.00	47.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$16,063,657.56	52.33%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$30,697,038.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,657,189.62	53.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$13,423,358.36	46.16%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$29,080,547.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EGJ9		GMAC MORTGAGE CORPORATION	43	$3,800,300.34	89.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$426,069.54	10.08%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,226,369.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EGL4		GMAC MORTGAGE CORPORATION	18	$1,282,093.59	95.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$58,985.02	4.4%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,341,078.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EGM2		GMAC MORTGAGE CORPORATION	9	$597,747.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$597,747.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EGN0		GMAC MORTGAGE CORPORATION	9	$363,479.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$363,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EH41		GMAC MORTGAGE CORPORATION	77	$12,714,045.76	74.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,361,583.29	25.54%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$17,075,629.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EH58		GMAC MORTGAGE CORPORATION	44	$5,467,750.00	38.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,636,825.27	61.23%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,104,575.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EH66		GMAC MORTGAGE CORPORATION	14	$1,894,550.00	32.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,989,521.60	67.8%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,884,071.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EH74		GMAC MORTGAGE CORPORATION	121	$20,677,183.00	85.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,610,623.41	14.87%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$24,287,806.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EH90		GMAC MORTGAGE CORPORATION	32	$3,816,694.08	46.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,357,048.52	53.31%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,173,742.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	$129,673.24	12.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$907,597.78	87.5%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,037,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,919,542.72	84.35%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$356,177.73	15.65%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,275,720.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,142,776.53	95.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$109,000.00	4.84%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,251,776.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	$6,660,210.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,660,210.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$999,056.00	87.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$149,200.00	12.99%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,148,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,262,691.78	67.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$599,185.14	32.18%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,861,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,441,307.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,441,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$985,800.00	52.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$905,311.44	47.87%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,891,111.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,630,040.51	67.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,717,844.16	32.12%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,347,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,291,073.73	82.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$715,997.54	17.87%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,007,071.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,317,605.00	88.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$165,687.52	11.17%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,483,292.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$450,766.12	39.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$679,909.07	60.13%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,130,675.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EP34		Unavailable	34	$6,366,737.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,366,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	$25,054,678.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$25,054,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EUB0		Unavailable	43	$6,362,978.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,362,978.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EUE4		Unavailable	272	$44,137,211.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$44,137,211.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EUF1		Unavailable	1,391	$204,595,687.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,391**	**$204,595,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EUH7		Unavailable	26	$2,557,250.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,557,250.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EUX2		AEGIS MORTGAGE CORPORATION	43	$6,761,150.00	95.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$286,500.00	4.07%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,047,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EWC6		Unavailable	20	$3,086,844.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,086,844.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EZR0		GMAC MORTGAGE CORPORATION	6	$1,266,650.00	20.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,945,609.65	79.61%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,212,259.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EZT6			14	$2,046,766.20	100%	0	$0.00	NA	0	$0.00	NA

		THORNBURG MORTGAGE HOME LOANS, INC									
Total			**14**	**$2,046,766.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	$1,781,545.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,781,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FAF0		Unavailable	11	$651,038.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$651,038.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FAG8		THE LEADER MORTGAGE COMPANY	8	$499,262.73	86.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$75,923.61	13.2%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$575,186.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FBE2		Unavailable	8	$558,031.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$558,031.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$21,797,223.48	51.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$20,177,217.48	48.07%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$41,974,440.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$3,928,741.15	96.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$124,892.38	3.08%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,053,633.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$3,307,520.79	94.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$198,879.92	5.67%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,506,400.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FN41		CHARTER ONE BANK FSB	13	$1,238,503.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,238,503.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FN66		CHARTER ONE BANK FSB	164	$14,618,921.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$14,618,921.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	$7,354,169.60	44.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,004,172.22	55.04%	0	$0.00	NA	0	$0.00	NA

Total			**94**	**$16,358,341.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	$19,595,282.81	42.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$26,324,252.32	57.33%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$45,919,535.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	$1,705,568.60	50.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,644,763.31	49.09%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,350,331.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FNJ8		WASHINGTON MUTUAL BANK	8	$1,181,852.37	29.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,791,758.86	70.26%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,973,611.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FNS8		CHARTER ONE BANK FSB	64	$8,171,049.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,171,049.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FNW9		CHARTER ONE BANK FSB	326	$49,943,597.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$49,943,597.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FNX7		CHARTER ONE BANK FSB	350	$50,059,255.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**350**	**$50,059,255.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FNY5		CHARTER ONE BANK FSB	329	$45,776,912.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**329**	**$45,776,912.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FP31		NCB SAVINGS BANK FSB	6	$482,888.61	44.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$613,758.86	55.97%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,096,647.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FPE7		NCB SAVINGS BANK FSB	5	$484,594.00	23.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,600,850.00	76.76%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,085,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	$95,199.99	0.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$10,664,950.00	99.12%	0	$0.00	NA	0	$0.00	NA

Total			**74**	**$10,760,149.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	$2,517,634.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,517,634.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	$10,045,439.03	33.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$19,863,042.32	66.41%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$29,908,481.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	$24,849,412.28	69.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,021,929.98	30.73%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$35,871,342.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FPZ0		WASHINGTON MUTUAL BANK	134	$21,984,737.32	88.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,784,349.70	11.24%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$24,769,087.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,906,090.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$19,906,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,360,433.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,360,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$3,920,974.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,920,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,926,948.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$19,926,948.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$15,339,280.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$15,339,280.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FRX3			21	$1,324,138.48	100%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**21**	**$1,324,138.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GBR1		Unavailable	11	$1,384,326.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,384,326.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GD65		USAA FEDERAL SAVINGS BANK	11	$1,203,233.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,203,233.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GD73		USAA FEDERAL SAVINGS BANK	105	$19,976,127.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$19,976,127.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GD81		USAA FEDERAL SAVINGS BANK	119	$19,961,399.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,961,399.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GD99		USAA FEDERAL SAVINGS BANK	41	$6,431,629.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,431,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GDR9		USAA FEDERAL SAVINGS BANK	93	$8,644,727.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$8,644,727.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GDT5		USAA FEDERAL SAVINGS BANK	39	$6,512,921.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,512,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GDX6		USAA FEDERAL SAVINGS BANK	41	$6,939,327.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,939,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GEA5		USAA FEDERAL SAVINGS BANK	67	$12,035,350.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,035,350.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GEB3		USAA FEDERAL SAVINGS BANK	70	$10,632,605.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,632,605.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	$2,525,835.55	100%	0	$0.00	NA	0	$0.00	NA

Total			**31**	**$2,525,835.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,930,391.82	80.94%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	$1,867,742.85	19.06%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,798,134.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,628,597.00	92.39%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$1,205,015.30	7.61%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,833,612.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HER6		THE LEADER MORTGAGE COMPANY	17	$1,375,900.33	80.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$336,696.93	19.66%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,712,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HR35		DLJ MORTGAGE CAPITAL INC	9	$681,188.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$681,188.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HR68		DLJ MORTGAGE CAPITAL INC	47	$2,610,146.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,610,146.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HRR2		DLJ MORTGAGE CAPITAL INC	82	$6,119,001.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$6,119,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HRS0		DLJ MORTGAGE CAPITAL INC	28	$1,881,897.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,881,897.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HRU5		DLJ MORTGAGE CAPITAL INC	38	$2,367,200.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,367,200.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HRV3		DLJ MORTGAGE CAPITAL INC	11	$1,281,210.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,281,210.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388HS59		DLJ MORTGAGE CAPITAL INC	8	$776,512.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$776,512.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HS67		DLJ MORTGAGE CAPITAL INC	8	$731,602.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$731,602.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HS91		DLJ MORTGAGE CAPITAL INC	75	$11,171,331.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,171,331.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HSF7		DLJ MORTGAGE CAPITAL INC	12	$2,079,879.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,079,879.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HSH3		DLJ MORTGAGE CAPITAL INC	7	$1,423,767.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,423,767.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HST7		Unavailable	738	$110,445,000.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**738**	**$110,445,000.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HSU4		Unavailable	174	$21,369,861.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$21,369,861.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HTA7		DLJ MORTGAGE CAPITAL INC	51	$6,125,063.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,125,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HTG4		DLJ MORTGAGE CAPITAL INC	28	$3,274,343.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,274,343.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HTK5		DLJ MORTGAGE CAPITAL INC	160	$20,000,147.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$20,000,147.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HTM1		DLJ MORTGAGE CAPITAL INC	48	$4,891,839.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,891,839.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HTU3		DLJ MORTGAGE CAPITAL INC	696	$97,300,244.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**696**	**$97,300,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388HTV1		DLJ MORTGAGE CAPITAL INC	237	$35,669,020.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$35,669,020.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HTW9		DLJ MORTGAGE CAPITAL INC	592	$81,069,367.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**592**	**$81,069,367.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HUA5		DLJ MORTGAGE CAPITAL INC	63	$5,907,095.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,907,095.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HV22		LEHMAN BROTHERS HOLDINGS, INC	16	$2,744,002.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,744,002.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HVD8		Unavailable	9	$930,095.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$930,095.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC	19	$3,160,231.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,160,231.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC	64	$9,605,645.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,605,645.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JBV6		RESIDENTIAL FUNDING CORP	23	$3,424,089.49	30.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,726,296.46	69.29%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,150,385.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JBW4		RESIDENTIAL FUNDING CORP	37	$3,663,955.56	26.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$9,973,032.88	73.13%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$13,636,988.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDK4		AEGIS MORTGAGE CORPORATION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$49,955.88	0.03%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$990,500.07	0.54%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	4	$603,500.00	0.33%	0	$0.00	NA	0	$0.00	NA

	BANK OF HAWAII	52	$13,242,060.13	7.22%	0	$0.00	NA	0	$0.00	NA
	BANK ONE,NA	5	$623,466.04	0.34%	0	$0.00	NA	0	$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$96,412.76	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	$2,130,538.00	1.16%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$194,185.22	0.11%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	$265,763.35	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	$2,447,762.26	1.33%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$34,966.78	0.02%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	$246,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$771,870.74	0.42%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	$112,005.82	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	2	$181,835.47	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$4,333,020.67	2.36%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	11	$1,753,078.87	0.96%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	$820,579.58	0.45%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$357,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	13	$2,344,700.00	1.28%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	17	$3,135,530.00	1.71%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	17	$3,253,300.00	1.77%	0	$0.00	NA	0	$0.00	NA

	M&T MORTGAGE CORPORATION	9	$1,034,292.84	0.56%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	$733,331.67	0.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	38	$4,292,337.00	2.34%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$349,475.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	$8,520,562.52	4.65%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	1	$262,268.40	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	210	$27,075,700.67	14.77%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$377,071.59	0.21%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$120,146.59	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	$409,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	47	$7,005,967.03	3.82%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	18	$2,392,776.59	1.31%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	5	$938,069.89	0.51%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	$621,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$3,954,894.20	2.16%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	13	$2,195,899.00	1.2%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	$1,320,932.81	0.72%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$2,484,075.31	1.35%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	12	$1,778,033.54	0.97%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	$606,841.98	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$194,823.71	0.11%	0	$0.00	NA	0	$0.00	NA

		TRUSTMARK NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$324,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	28	$4,525,267.95	2.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	466	$73,036,328.65	39.84%	0	$0.00	NA	0	$0.00	NA
Total			**1,201**	**$183,354,278.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDL2		ALLIANCE MORTGAGE COMPANY (NERO)	33	$5,572,343.32	0.4%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	198	$33,822,399.36	2.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	335	$70,583,524.84	5.03%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	20	$1,661,314.74	0.12%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	9	$1,202,454.54	0.09%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	28	$4,050,980.00	0.29%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$665,935.18	0.05%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$691,920.91	0.05%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	257	$26,994,959.25	1.92%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	67	$9,999,938.33	0.71%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,151,094.00	0.08%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	12	$1,369,038.58	0.1%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,316,544.14	0.09%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	$10,730,433.16	0.76%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$893,600.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	98	$11,850,793.58	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	$165,580.84	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	1	$159,736.94	0.01%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	11	$2,059,049.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	$15,082,066.29	1.07%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	$190,848.00	0.01%	0	$0.00	NA	0	$0.00	NA
	GN MORTGAGE CORPORATION	5	$1,069,981.80	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	252	$38,538,018.32	2.75%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	118	$16,546,996.88	1.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	$2,067,562.55	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	119	$17,032,223.59	1.21%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	228	$38,847,067.06	2.77%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	82	$14,378,392.67	1.02%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	343	$49,559,118.42	3.53%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	69	$11,036,097.36	0.79%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	248	$41,066,849.73	2.93%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$921,262.17	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	135	$16,029,485.46	1.14%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$274,809.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY	630	$85,761,597.50	6.11%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY									
		NCB SAVINGS BANK FSB	2	$226,357.05	0.02%	0	$0.00	NA	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B	13	$2,299,886.09	0.16%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	12	$2,393,746.00	0.17%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	6	$664,890.45	0.05%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	5	$735,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	95	$13,863,069.17	0.99%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	139	$17,574,236.87	1.25%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	7	$1,001,379.56	0.07%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	75	$11,348,351.71	0.81%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	42	$6,204,151.01	0.44%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	407	$62,521,845.83	4.46%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	7	$498,441.43	0.04%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	$18,579,767.21	1.32%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	173	$27,303,274.03	1.95%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	244	$33,825,358.00	2.41%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	$46,008,128.55	3.28%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	26	$3,880,882.22	0.28%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	95	$12,148,346.90	0.87%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	86	$11,177,362.23	0.8%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	10	$1,314,330.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	333	$54,170,432.34	3.86%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$403,052.68	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,628	$541,640,751.28	38.6%	0	$0.00	NA	0	$0.00	NA
Total			**9,400**	**$1,403,127,058.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371KDM0		AEGIS MORTGAGE CORPORATION	11	$1,393,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	84	$9,917,794.00	1%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	7	$808,023.11	0.08%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,102,315.44	0.31%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	45	$8,568,924.12	0.86%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	26	$1,865,762.24	0.19%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$105,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
		BSB BANK & TRUST CO	8	$756,817.12	0.08%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	8	$809,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$617,833.51	0.06%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	4	$223,061.54	0.02%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,004,404.02	0.1%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	251	$37,000,113.67	3.72%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	178	$25,856,086.35	2.6%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY	2	$365,742.87	0.04%	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	11	$1,017,017.81	0.1%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,013,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	11	$886,335.00	0.09%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,008,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	$2,344,631.17	0.24%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	33	$3,287,300.90	0.33%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	3	$517,938.68	0.05%	0	$0.00	NA	0	$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	$7,061,858.16	0.71%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	8	$1,639,537.78	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	134	$17,261,710.82	1.73%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	78	$9,102,787.37	0.91%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$203,150.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	24	$2,441,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$129,177.91	0.01%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	12	$1,575,051.62	0.16%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	14	$2,043,261.17	0.21%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	157	$18,665,329.46	1.88%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	97	$11,883,758.74	1.19%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	234	$34,660,643.11	3.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	28	$2,862,951.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	$35,935,177.42	3.61%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	593	$78,002,863.78	7.84%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	11	$932,480.94	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	85	$10,300,241.51	1.04%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	8	$1,563,630.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	$290,886.30	0.03%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	$1,124,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		18	$2,144,900.69	0.22%	0	$0.00	NA	0	$0.00	NA

		PINE STATE MORTGAGE CORPORATION								
		PINNACLE FINANCIAL CORPORATION	49	$4,415,518.93	0.44%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	63	$10,012,364.76	1.01%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$704,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	37	$5,531,165.02	0.56%	0	$0.00	NA	0	$0.00	NA
		RBMG INC	4	$502,088.82	0.05%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	101	$13,121,069.63	1.32%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	5	$763,267.63	0.08%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	31	$2,196,069.00	0.22%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$4,871,914.61	0.49%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	37	$5,000,351.62	0.5%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	76	$7,693,236.43	0.77%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	$20,788,819.90	2.09%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	30	$3,239,909.88	0.33%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	5	$501,557.32	0.05%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	88	$8,700,317.37	0.87%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	18	$1,542,702.75	0.16%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	11	$1,753,105.98	0.18%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	102	$14,783,122.37	1.49%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	8	$1,056,982.28	0.11%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	6	$780,650.79	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,770	$544,826,538.43	54.73%	0	$0.00	NA	0	$0.00	NA
Total			**7,188**	**$995,080,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KDN8		AEGIS MORTGAGE CORPORATION	14	$1,858,700.00	1.11%	0	$0.00	NA	0	$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,378,581.35	0.83%	0	$0.00	NA	0	$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	$319,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$663,273.93	0.4%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	$182,350.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$310,280.62	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	$44,770.69	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	21	$2,467,196.49	1.48%	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY	1	$162,144.96	0.1%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,845,837.63	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$224,852.82	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	$641,809.98	0.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$2,534,255.95	1.52%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	8	$745,758.21	0.45%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	8	$867,675.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$99,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	38	$4,004,469.67	2.4%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	1	$174,516.84	0.1%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	26	$2,865,781.08	1.72%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	5	$624,323.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	100	$18,587,806.08	11.14%	0	$0.00	NA	0	$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	$5,213,523.44	3.12%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	3	$415,923.43	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	12	$1,001,196.90	0.6%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$583,835.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	$460,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	$947,787.55	0.57%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	$422,451.45	0.25%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$446,965.11	0.27%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$218,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	52	$6,547,413.54	3.92%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	1	$104,341.73	0.06%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	12	$1,378,992.48	0.83%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	9	$1,132,432.34	0.68%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	$226,956.30	0.14%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	3	$200,453.80	0.12%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$987,267.84	0.59%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	9	$1,192,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	$858,707.89	0.51%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	$467,435.03	0.28%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	$500,780.00	0.3%	0	$0.00	NA	0	$0.00	NA
		5	$501,550.26	0.3%	0	$0.00	NA	0	$0.00	NA

		TRUSTMARK NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$26,172.86	0.02%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	15	$1,841,188.18	1.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$191,813.63	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$291,081.49	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	716	$100,060,573.04	59.97%	0	$0.00	NA	0	$0.00	NA
Total			**1,243**	**$166,880,327.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KE64		CITIMORTGAGE, INC	89	$17,630,532.75	7.49%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	128	$19,128,574.76	8.13%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	60	$9,518,400.99	4.05%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	5	$939,737.22	0.4%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	31	$4,647,518.30	1.98%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	423	$66,363,547.41	28.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	22	$4,243,756.33	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	667	$112,782,592.19	47.94%	0	$0.00	NA	0	$0.00	NA
Total			**1,425**	**$235,254,659.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KE72		CITIMORTGAGE, INC	19	$3,814,157.92	6.18%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	69	$9,113,124.18	14.76%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	78	$12,596,771.95	20.41%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	$694,280.46	1.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	63	$8,684,309.03	14.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$26,818,539.39	43.46%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$61,721,182.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KE98		SUNTRUST	5	$455,017.48	11.7%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	26	$3,432,650.39	88.3%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,887,667.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KEH0		BANK OF HAWAII	4	$1,161,516.27	14.61%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$503,825.00	6.34%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	2	$300,500.00	3.78%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	1	$275,000.00	3.46%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	2	$291,914.15	3.67%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$187,700.00	2.36%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	3	$504,300.38	6.34%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	2	$287,326.25	3.61%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	9	$1,570,745.76	19.75%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$162,810.00	2.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	4	$460,449.85	5.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,246,695.82	28.24%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,952,783.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KEK3		AEGIS MORTGAGE CORPORATION	26	$1,513,300.00	4.42%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	5	$698,450.06	2.04%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$302,133.66	0.88%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$480,146.56	1.4%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$125,050.00	0.36%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$127,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$245,582.51	0.72%	0	$0.00	NA	0	$0.00	NA

		HARWOOD STREET FUNDING I, LLC	1	$143,320.05	0.42%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$338,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	2	$291,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	10	$1,389,877.34	4.06%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$2,567,078.97	7.49%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	72	$7,352,267.74	21.46%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$159,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	1	$92,443.97	0.27%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	4	$295,949.15	0.86%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	6	$672,129.95	1.96%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	1	$161,906.79	0.47%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	5	$706,245.90	2.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$194,583.75	0.57%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$139,330.37	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$16,271,209.60	47.47%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$34,266,806.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,305,847.57	10.08%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$577,244.70	0.8%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	35	$5,126,228.74	7.07%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,364,014.33	1.88%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		FLAGSTAR BANK, FSB	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	20	$3,272,548.87	4.51%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$506,417.21	0.7%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$122,157.81	0.17%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$691,796.82	0.95%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	$430,650.00	0.59%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	8	$1,180,046.45	1.63%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,006,078.95	1.39%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	26	$3,117,007.95	4.3%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$336,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$255,420.94	0.35%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	$207,868.84	0.29%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$575,600.00	0.79%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$474,187.90	0.65%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	8	$794,972.15	1.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$44,999,183.10	62.1%	0	$0.00	NA	0	$0.00	NA
Total			**532**	**$72,485,272.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KER8		ALLIANCE MORTGAGE COMPANY (NERO)	4	$476,256.38	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	7	$1,048,694.97	0.29%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	15	$1,778,290.46	0.49%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	2	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
			148	$21,641,484.18	5.97%	0	$0.00	NA	0	$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	45	$5,421,243.69	1.5%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	91	$11,937,126.93	3.3%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	61	$7,976,308.16	2.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	$1,323,235.15	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$642,180.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	6	$601,980.19	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$512,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	241	$34,111,336.22	9.42%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	6	$987,668.30	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	6	$903,275.34	0.25%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	16	$2,108,381.43	0.58%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	68	$7,364,838.46	2.03%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$522,263.58	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	6	$767,832.62	0.21%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$561,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	$1,023,325.00	0.28%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	3	$676,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		22	$2,817,927.19	0.78%	0	$0.00	NA	0	$0.00	NA

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	$355,891.54	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	20	$1,923,304.99	0.53%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,688,109.39	1.57%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	200	$22,611,811.07	6.24%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$434,997.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	8	$1,172,449.82	0.32%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	$268,355.41	0.07%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$495,105.00	0.14%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	25	$2,555,777.74	0.71%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	70	$7,522,304.01	2.08%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	$1,198,572.55	0.33%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$1,270,854.93	0.35%	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	9	$869,092.56	0.24%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	$4,038,400.42	1.11%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	$831,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	15	$1,367,746.33	0.38%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,987,402.28	0.55%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS	70	$6,581,061.74	1.82%	0	$0.00	NA	0	$0.00	NA

		BANK NA									
		UNIVERSAL MORTGAGE CORPORATION	4	$458,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	8	$908,684.18	0.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	2	$221,614.85	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,533	$193,681,009.55	53.46%	0	$0.00	NA	0	$0.00	NA
Total			**2,870**	**$362,214,893.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KES6		ALLIANCE MORTGAGE COMPANY (NERO)	20	$2,455,584.12	1.98%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	4	$217,396.54	0.17%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,838,317.19	1.48%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$58,395.97	0.05%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$257,086.03	0.21%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$315,037.00	0.25%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	31	$3,323,293.53	2.67%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	13	$1,041,903.53	0.84%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$427,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	64	$6,747,088.21	5.43%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	1	$149,321.42	0.12%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	3	$474,352.58	0.38%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	30	$3,982,820.39	3.21%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	17	$1,560,383.11	1.26%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$131,891.64	0.11%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	13	$1,213,777.67	0.98%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	11	$1,431,875.23	1.15%	0	$0.00	NA	0	$0.00	NA

	IRWIN MORTGAGE CORPORATION	9	$722,681.24	0.58%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	35	$3,623,246.33	2.92%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	$698,804.39	0.56%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,259,945.31	1.01%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	$2,963,289.16	2.38%	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	$183,850.47	0.15%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	5	$563,121.37	0.45%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	16	$1,010,890.19	0.81%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	6	$482,977.47	0.39%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	17	$1,652,646.61	1.33%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	$306,346.38	0.25%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$266,683.39	0.21%	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	10	$989,616.69	0.8%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	$2,014,524.69	1.62%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	$1,095,193.22	0.88%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$188,643.90	0.15%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$419,487.08	0.34%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	36	$3,129,353.49	2.52%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NA	11	$689,789.30	0.56%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	$200,653.39	0.16%	0	$0.00	NA	0	$0.00	NA
	Unavailable	684	$76,001,335.82	61.17%	0	$0.00	NA	0	$0.00	NA

Total			**1,179**	**$124,250,604.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KFH9		COUNTRYWIDE HOME LOANS, INC	143	$13,151,399.91	53.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$11,376,425.67	46.38%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$24,527,825.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KFJ5		COUNTRYWIDE HOME LOANS, INC	208	$18,024,417.67	46.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$20,948,809.83	53.75%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$38,973,227.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KFK2		COUNTRYWIDE HOME LOANS, INC	97	$7,737,271.42	26.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$21,444,952.88	73.49%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$29,182,224.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KFL0		COUNTRYWIDE HOME LOANS, INC	44	$3,337,380.87	16.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$16,517,110.08	83.19%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$19,854,490.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KFM8		COUNTRYWIDE HOME LOANS, INC	413	$54,934,204.75	65.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$28,754,650.97	34.36%	0	$0.00	NA	0	$0.00	NA
Total			**636**	**$83,688,855.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KFN6		COUNTRYWIDE HOME LOANS, INC	53	$5,501,395.81	33.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$10,947,339.11	66.55%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$16,448,734.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KFP1		AEGIS MORTGAGE CORPORATION	22	$1,773,500.00	28.18%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	5	$619,523.72	9.84%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$46,082.48	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,855,290.12	61.25%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,294,396.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	$237,884.78	4.92%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$124,787.78	2.58%	0	$0.00	NA	0	$0.00	NA

		IRWIN MORTGAGE CORPORATION	1	$220,000.00	4.55%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$598,631.66	12.38%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$68,136.82	1.41%	0	$0.00	NA	0	$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	$313,804.23	6.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,273,220.61	67.67%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$4,836,465.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGG0		COUNTRYWIDE HOME LOANS, INC	14	$789,362.34	13.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$5,156,943.50	86.73%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,946,305.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q6P8		CITIMORTGAGE, INC	1	$89,431.89	0.93%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$2,910,594.99	30.42%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	$269,935.87	2.82%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	4	$526,174.51	5.5%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$605,997.40	6.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,165,454.48	54%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,567,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	$119,013.45	14.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$717,569.19	85.77%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$836,582.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q7B8		CITIMORTGAGE, INC	7	$904,389.89	36.83%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	$208,800.00	8.5%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH	3	$492,000.00	20.04%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	$850,360.33	34.63%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,455,550.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QXN7		AMI CAPITAL INC	1	$1,647,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,647,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ESM2		Unavailable	55	$6,219,326.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,219,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	$2,364,547.99	20.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$9,061,598.16	79.31%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$11,426,146.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AET9		TOWNE MORTGAGE COMPANY	11	$1,529,115.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,529,115.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	$10,072,382.16	60.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,649,461.26	39.77%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$16,721,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PRM7		IRWIN MORTGAGE CORPORATION	8	$1,233,927.58	21.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,612,662.57	78.89%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,846,590.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	$3,799,208.85	37.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,329,144.63	62.49%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,128,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	$2,217,116.42	43.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,913,830.88	56.79%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,130,947.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RZP7		FIRST UNION MORTGAGE	46	$6,260,100.37	38.47%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	90	$10,013,245.62	61.53%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$16,273,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386TWG6		NVR MORTGAGE FINANCE INC	72	$13,500,482.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,500,482.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$1,308,352.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,308,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WUR7		IRWIN MORTGAGE CORPORATION	15	$2,259,271.62	32.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,682,454.83	67.45%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,941,726.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	$13,274,661.58	27.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$35,701,193.21	72.9%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$48,975,854.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	$387,183.02	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	311	$48,010,334.31	99.2%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$48,397,517.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	$2,436,059.37	4.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	355	$46,570,614.91	95.03%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$49,006,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	$477,748.47	23.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,530,750.81	76.21%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,008,499.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	$2,745,983.64	9.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$27,464,627.72	90.91%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$30,210,611.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386XH82		UNION PLANTERS BANK NA	16	$3,230,297.09	32.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,649,764.36	67.3%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,880,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	$10,243,200.20	30.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$23,751,078.74	69.87%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$33,994,278.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	$1,421,976.82	60.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$915,269.27	39.16%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,337,246.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	$7,053,059.75	91.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$673,290.21	8.71%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,726,349.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YPK4		SUNTRUST MORTGAGE INC	15	$2,738,407.90	32.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,709,934.90	67.59%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,448,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A4A0		INDYMAC BANK, FSB	5	$811,910.16	1.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	346	$58,395,152.05	98.63%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$59,207,062.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A4B8		INDYMAC BANK, FSB	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$40,472,997.31	99.74%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$40,577,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A4C6		INDYMAC BANK, FSB	10	$1,964,635.77	6.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$26,251,937.36	93.04%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$28,216,573.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A4F9		Unavailable	43	$7,661,407.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,661,407.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A4G7		INDYMAC BANK, FSB	1	$199,836.07	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$13,100,056.29	98.5%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,299,892.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387A4N2		INDYMAC BANK, FSB	5	$953,000.00	23.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,147,888.89	76.76%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,100,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A4Q5		INDYMAC BANK, FSB	24	$3,199,588.00	40.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,674,695.21	59.37%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,874,283.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A4X0		Unavailable	17	$1,955,810.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,955,810.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387AN35		UNION PLANTERS BANK NA	9	$485,495.61	23.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,571,969.83	76.4%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,057,465.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDK6		THE LEADER MORTGAGE COMPANY	13	$773,775.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$773,775.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BY56		LEHMAN BROTHERS HOLDINGS, INC	181	$26,565,001.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$26,565,001.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CM24		CITIMORTGAGE, INC	525	$93,105,241.61	29.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,265	$222,880,130.23	70.53%	0	$0.00	NA	0	$0.00	NA
Total			**1,790**	**$315,985,371.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CM32		CITIMORTGAGE, INC	99	$14,874,675.15	15.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	458	$78,560,903.13	84.08%	0	$0.00	NA	0	$0.00	NA
Total			**557**	**$93,435,578.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CMY4		CITIMORTGAGE, INC	19	$2,973,662.81	58.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,087,395.01	41.24%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,061,057.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CMZ1		CITIMORTGAGE, INC	292	$50,464,584.11	27.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	779	$136,339,929.51	72.99%	0	$0.00	NA	0	$0.00	NA
Total			**1,071**	**$186,804,513.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387CND9		CITIMORTGAGE, INC	443	$78,840,752.03	80.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$19,297,065.55	19.66%	0	$0.00	NA	0	$0.00	NA
Total			**556**	**$98,137,817.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E4P9		Unavailable	55	$3,888,809.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,888,809.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$521,800.00	10.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,478,267.01	89.56%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,000,067.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	$4,680,745.85	9.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$46,323,870.02	90.82%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$51,004,615.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H5Z9		WACHOVIA BANK, NA	82	$4,796,922.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$4,796,922.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MA82		HIBERNIA NATIONAL BANK	622	$80,823,618.82	76.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$24,437,295.75	23.22%	0	$0.00	NA	0	$0.00	NA
Total			**783**	**$105,260,914.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MA90		HIBERNIA NATIONAL BANK	266	$34,658,205.09	78.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$9,592,684.69	21.68%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$44,250,889.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	$6,055,842.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,055,842.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	$4,984,474.05	95.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$233,176.41	4.47%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,217,650.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NM38		Unavailable	167	$25,767,895.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$25,767,895.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NM46		Unavailable	1,425	$256,194,854.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,425**	**$256,194,854.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NM53		Unavailable	95	$12,563,205.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,563,205.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387NM61		Unavailable	844	$147,540,635.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**844**	**$147,540,635.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NSE8		UNION PLANTERS BANK NA	10	$1,243,599.24	41.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,787,203.46	58.97%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,030,802.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QFH8		GUILD MORTGAGE COMPANY	106	$18,188,414.60	87.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,649,076.80	12.71%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$20,837,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QW63		COUNTRYWIDE HOME LOANS, INC	67	$11,249,580.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,249,580.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R2W7		RATE ONE HOME LOANS INC	12	$1,981,235.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,981,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R2Z0		RATE ONE HOME LOANS INC	8	$1,171,042.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,171,042.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,268,182.75	54.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,053,515.04	45.38%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,321,697.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$658,374.97	24.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,047,516.13	75.67%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,705,891.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	$7,723,489.73	47.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,521,747.31	52.46%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,245,237.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$12,305,332.97	21.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	248	$46,128,289.73	78.94%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$58,433,622.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S6C5		HOMESIDE LENDING, INC	31	$4,605,704.18	37.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,831,915.78	62.97%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,437,619.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S6D3		HOMESIDE LENDING, INC	26	$3,654,431.17	42.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,997,868.43	57.76%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,652,299.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S6G6		HOMESIDE LENDING, INC	17	$2,808,598.68	33.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,477,516.52	66.1%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,286,115.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S6N1		HOMESIDE LENDING, INC	5	$569,597.58	29.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,394,102.11	70.99%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,963,699.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,349,501.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,349,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SN77		Unavailable	73	$9,352,610.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,352,610.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SN93		Unavailable	112	$10,916,471.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$10,916,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STD8		UNION PLANTERS BANK NA	9	$1,015,986.15	25.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,012,414.96	74.78%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,028,401.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STH9		UNION PLANTERS BANK NA	22	$3,463,864.14	36.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,071,863.65	63.67%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,535,727.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SY42		COLUMBIA NATIONAL INC	44	$6,290,600.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**44**	**$6,290,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SYR1		COLUMBIA NATIONAL INC	98	$14,424,641.79	98.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$224,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,648,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SYS9		COLUMBIA NATIONAL INC	79	$10,520,560.81	99.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$80,200.00	0.76%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,600,760.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SYT7		COLUMBIA NATIONAL INC	90	$12,392,598.74	97.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$277,803.88	2.19%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$12,670,402.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SYU4		COLUMBIA NATIONAL INC	15	$2,489,230.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,489,230.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SYW0		COLUMBIA NATIONAL INC	66	$9,491,600.00	99.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$68,400.00	0.72%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SYX8		COLUMBIA NATIONAL INC	94	$13,662,800.00	97.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$344,000.00	2.46%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$14,006,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SYY6		COLUMBIA NATIONAL INC	15	$2,409,410.68	97.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$69,600.00	2.81%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,479,010.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TAL8		HOMESIDE LENDING, INC	12	$1,924,849.63	29.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,572,147.95	70.37%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,496,997.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TAM6		HOMESIDE LENDING, INC	9	$1,179,350.45	15.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,381,751.58	84.4%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,561,102.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387TAR5		HOMESIDE LENDING, INC	3	$313,475.56	21.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,136,689.63	78.38%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,450,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TAT1		HOMESIDE LENDING, INC	2	$207,430.99	20.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$805,151.96	79.51%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,012,582.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TAU8		HOMESIDE LENDING, INC	3	$335,101.90	18.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,449,595.08	81.22%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,784,696.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	$484,665.66	52.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$432,170.46	47.14%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$916,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	$7,755,288.50	41.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$10,938,991.54	58.52%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$18,694,280.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	$2,106,258.99	28.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,173,199.53	71.07%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$7,279,458.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	$5,414,520.17	38.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$8,603,508.68	61.37%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$14,018,028.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	$27,566,716.46	61.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$17,134,153.06	38.33%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$44,700,869.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3B3		FIRST UNION MORTGAGE	171	$26,046,854.94	52.89%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	148	$23,202,405.74	47.11%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$49,249,260.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	$16,312,860.07	33.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$31,724,857.82	66.04%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$48,037,717.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	$4,252,653.31	29.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,120,898.98	70.41%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$14,373,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	$21,210,671.60	45.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$25,374,065.61	54.47%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$46,584,737.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	$7,153,406.74	22.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$25,123,848.19	77.84%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$32,277,254.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	$11,698,761.44	62.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,959,423.30	37.3%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$18,658,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	$10,594,499.44	64.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,955,814.45	35.99%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$16,550,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	$15,542,769.11	47.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$17,482,821.58	52.94%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$33,025,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V3L1			42	$4,932,820.59	38.5%	0	$0.00	NA	0	$0.00	NA

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	63	$7,881,243.26	61.5%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$12,814,063.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	$19,874,243.18	53.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$17,325,073.09	46.57%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$37,199,316.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	320	$39,203,701.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$39,203,701.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$937,983.86	26.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,560,480.08	73.19%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,498,463.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$344,920.63	34.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$666,348.13	65.89%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,011,268.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$659,651.55	25.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,897,300.50	74.2%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,556,952.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2B2		GMAC MORTGAGE CORPORATION	48	$6,012,429.96	42.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,156,163.11	57.57%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$14,168,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2L0		FIRST NATIONWIDE	523	$86,278,693.71	33.49%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	1,021	$171,379,131.29	66.51%	0	$0.00	NA	0	$0.00	NA
Total			**1,544**	**$257,657,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	$10,585,449.56	27.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$27,278,494.93	72.04%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$37,863,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	$8,259,029.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,259,029.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,548,052.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,548,052.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	$7,614,107.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,614,107.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	$4,601,184.99	57.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,399,450.00	42.49%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,000,634.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	$2,756,609.79	55.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,243,758.45	44.87%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,000,368.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	$3,243,926.88	40.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,756,893.07	59.46%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,000,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	$28,634,484.66	81.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,367,845.57	18.19%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$35,002,330.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WEY9			44	$8,155,058.55	58.25%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	35	$5,845,673.33	41.75%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,000,731.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	$4,212,267.09	84.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$787,000.00	15.74%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,999,267.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	$3,161,100.00	63.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,839,400.00	36.78%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJ32		UNION PLANTERS BANK NA	46	$5,249,776.16	53.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,571,160.37	46.55%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$9,820,936.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJ40		UNION PLANTERS BANK NA	28	$3,972,855.43	36.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,793,615.19	63.1%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,766,470.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJ57		UNION PLANTERS BANK NA	33	$4,707,911.75	43.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,135,943.97	56.58%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,843,855.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJ65		UNION PLANTERS BANK NA	23	$2,336,407.46	23.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$7,525,095.41	76.31%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$9,861,502.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJ73		UNION PLANTERS BANK NA	15	$1,597,054.37	15.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$8,473,542.78	84.14%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,070,597.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJW8		UNION PLANTERS BANK NA	42	$3,991,616.21	40.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,953,627.16	59.86%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$9,945,243.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WJX6		UNION PLANTERS	36	$3,722,209.98	33.46%	0	$0.00	NA	0	$0.00	NA

		BANK NA									
		Unavailable	59	$7,403,444.69	66.54%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$11,125,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WPA9		ICM MORTGAGE CORPORATION	125	$21,001,006.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$21,001,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WPC5		ICM MORTGAGE CORPORATION	85	$14,001,201.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,001,201.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WPE1		ICM MORTGAGE CORPORATION	59	$10,000,761.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,000,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WPG6		ICM MORTGAGE CORPORATION	89	$15,000,647.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,000,647.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WT49		BANK ONE,NA	108	$15,414,844.06	99.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$103,918.86	0.67%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$15,518,762.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WT56		BANK ONE,NA	52	$5,200,147.39	98.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$84,550.00	1.6%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,284,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X6A8		COUNTRYWIDE HOME LOANS, INC	85	$12,460,755.00	56.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,609,324.74	43.54%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$22,070,079.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X6H3		COUNTRYWIDE HOME LOANS, INC	77	$11,534,412.06	30%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$26,908,979.10	70%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$38,443,391.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X6Y6		COUNTRYWIDE HOME LOANS, INC	5	$328,000.14	14.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,929,467.18	85.47%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,257,467.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X7B5		COUNTRYWIDE HOME LOANS, INC	5	$467,126.82	32.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$987,807.65	67.89%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,454,934.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X7D1		COUNTRYWIDE HOME LOANS, INC	31	$4,793,317.91	21.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$17,654,689.70	78.65%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$22,448,007.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X7J8		COUNTRYWIDE HOME LOANS, INC	9	$1,259,869.00	14.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,312,452.91	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,572,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X7K5		COUNTRYWIDE HOME LOANS, INC	1	$186,300.00	6.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,623,009.66	93.37%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,809,309.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X7L3		COUNTRYWIDE HOME LOANS, INC	44	$5,965,628.74	10.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	296	$51,315,317.02	89.59%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$57,280,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387X7M1		COUNTRYWIDE HOME LOANS, INC	117	$17,834,474.00	22.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$62,158,457.27	77.7%	0	$0.00	NA	0	$0.00	NA
Total			**486**	**$79,992,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XCT0		GMAC MORTGAGE CORPORATION	107	$8,576,655.40	85.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,425,680.28	14.25%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$10,002,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XCU7		GMAC MORTGAGE CORPORATION	80	$6,472,455.09	83.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,304,636.41	16.78%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$7,777,091.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XCV5		GMAC MORTGAGE CORPORATION	61	$4,653,732.61	86.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$753,425.57	13.93%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$5,407,158.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XCW3		GMAC MORTGAGE CORPORATION	25	$1,457,131.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,457,131.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387XU37		COUNTRYWIDE HOME LOANS, INC	7	$826,301.21	8.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,466,901.83	91.11%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,293,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387XUV5		COUNTRYWIDE HOME LOANS, INC	81	$11,481,621.00	19.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	280	$46,917,958.07	80.34%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$58,399,579.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	$1,480,122.89	94.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$82,810.83	5.3%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,562,933.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	$280,072.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$280,072.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	$6,739,784.28	71.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,749,347.84	28.97%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$9,489,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,177,632.45	54.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,519,429.50	45.72%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,697,061.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,118,105.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,118,105.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,644,970.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,644,970.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YAB9		COUNTRYWIDE HOME LOANS, INC	41	$6,156,420.29	13.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$37,914,072.28	86.03%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$44,070,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YB36		COUNTRYWIDE HOME LOANS, INC	3	$433,065.87	22.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,533,104.39	77.97%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,966,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YBA0		COUNTRYWIDE HOME LOANS, INC	16	$1,974,578.00	18.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,455,269.49	81.07%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,429,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YBG7		COUNTRYWIDE HOME LOANS, INC	36	$4,269,840.00	13.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$27,785,964.97	86.68%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$32,055,804.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YBH5		COUNTRYWIDE HOME LOANS, INC	9	$1,118,845.00	6.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$16,419,368.01	93.62%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$17,538,213.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YBX0		COUNTRYWIDE HOME LOANS, INC	11	$1,669,100.00	27.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,488,085.17	72.89%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,157,185.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YCD3		COUNTRYWIDE HOME LOANS, INC	78	$5,104,108.00	40.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$7,509,676.48	59.54%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$12,613,784.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YCE1		COUNTRYWIDE HOME LOANS, INC	111	$7,467,628.70	52.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$6,874,525.13	47.93%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$14,342,153.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YCF8		COUNTRYWIDE HOME LOANS, INC	104	$6,903,776.00	34.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$13,241,685.80	65.73%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$20,145,461.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YCG6		COUNTRYWIDE HOME LOANS, INC	17	$1,086,876.00	27.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,893,566.51	72.69%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,980,442.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YCH4		COUNTRYWIDE HOME LOANS, INC	2	$89,335.92	4.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,011,576.12	95.75%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,100,912.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387YCK7		COUNTRYWIDE HOME LOANS, INC	143	$20,961,840.74	61.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,856,270.03	38.02%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$33,818,110.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YCL5		COUNTRYWIDE HOME LOANS, INC	95	$14,429,668.99	38.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$22,575,639.42	61.01%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$37,005,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YCN1		COUNTRYWIDE HOME LOANS, INC	2	$141,200.00	5.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,393,127.38	94.43%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,534,327.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YCR2		COUNTRYWIDE HOME LOANS, INC	105	$14,845,143.68	63.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,542,593.17	36.53%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$23,387,736.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	$2,344,036.36	20.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,071,127.95	79.47%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,415,164.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNC3		IRWIN MORTGAGE CORPORATION	42	$6,266,700.00	31.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$13,695,460.00	68.61%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$19,962,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNF6		IRWIN MORTGAGE CORPORATION	9	$1,287,350.00	25.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,789,934.00	74.64%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,077,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNG4		IRWIN MORTGAGE CORPORATION	27	$3,788,620.00	38.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,159,451.00	61.92%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,948,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	$6,736,735.94	81.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,537,534.24	18.58%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$8,274,270.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	$1,702,155.28	73.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$603,500.00	26.17%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,305,655.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A3W2		Unavailable	24	$4,086,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,086,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A5Q3		NVR MORTGAGE FINANCE INC	42	$7,499,966.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,499,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ABC7		PRISM MORTGAGE COMPANY	172	$29,666,013.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$29,666,013.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ABJ2		PRISM MORTGAGE COMPANY	183	$32,035,213.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$32,035,213.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ABM5		PRISM MORTGAGE COMPANY	63	$9,465,160.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,465,160.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ABQ6		PRISM MORTGAGE COMPANY	65	$11,600,664.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,600,664.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ABU7		PRISM MORTGAGE COMPANY	75	$13,701,214.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,701,214.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	$28,982,458.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$28,982,458.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	$16,569,650.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$16,569,650.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	$27,056,469.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$27,056,469.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	$10,396,408.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,396,408.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388AJS4		HARWOOD STREET FUNDING I, LLC	321	$52,893,888.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$52,893,888.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	$24,383,160.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$24,383,160.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	$4,753,306.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,753,306.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	$2,644,210.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,644,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BF56		FLAGSTAR BANK, FSB	7	$703,515.83	3.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$18,718,088.55	96.38%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$19,421,604.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BF64		FLAGSTAR BANK, FSB	45	$3,623,621.34	14.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$20,827,066.86	85.18%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$24,450,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BG55		FLAGSTAR BANK, FSB	10	$870,363.70	13.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,396,105.49	86.11%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,266,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BGL0		FLAGSTAR BANK, FSB	11	$990,129.99	10.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$8,314,062.49	89.36%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$9,304,192.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BGM8		Unavailable	22	$3,939,541.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,939,541.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BGS5		FLAGSTAR BANK, FSB	1	$115,422.50	4.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,519,353.18	95.62%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,634,775.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BGW6		FLAGSTAR BANK, FSB	2	$348,287.44	5.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,650,141.56	94.19%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,998,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BH21		Unavailable	48	$4,522,508.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,522,508.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388BH70		FLAGSTAR BANK, FSB	10	$1,653,774.04	14.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,498,321.45	85.17%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,152,095.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BH88		FLAGSTAR BANK, FSB	6	$601,820.18	15.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,175,525.60	84.07%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,777,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BH96		FLAGSTAR BANK, FSB	18	$1,597,168.03	32.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,296,548.27	67.36%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$4,893,716.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BHB1		FLAGSTAR BANK, FSB	3	$239,402.52	2.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$8,373,610.58	97.22%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$8,613,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BHN5		FLAGSTAR BANK, FSB	20	$1,576,578.42	14.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$9,363,234.57	85.59%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$10,939,812.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BHV7		Unavailable	71	$6,287,789.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,287,789.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BHZ8		Unavailable	29	$5,024,240.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,024,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BT28		OLD KENT MORTGAGE COMPANY	32	$5,231,378.45	25.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$14,898,429.09	74.01%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,129,807.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BT44		OLD KENT MORTGAGE COMPANY	21	$3,284,333.04	36.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,706,280.54	63.47%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,990,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BT69		OLD KENT MORTGAGE COMPANY	13	$1,898,002.91	26.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,245,243.03	73.43%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,143,245.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	$3,907,532.27	18.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$17,243,802.65	81.53%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,151,334.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388BTX0		OLD KENT MORTGAGE COMPANY	21	$2,873,138.27	32.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,062,893.81	67.85%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,936,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	$19,773,325.56	70.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$8,140,976.62	29.16%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$27,914,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,365,236.98	66.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,183,840.61	33.36%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,549,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	$29,980,437.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$29,980,437.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,632.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,961,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	$2,039,798.60	64.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,108,112.58	35.2%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,147,911.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	$2,524,090.71	87.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$366,466.54	12.68%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,890,557.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CS68		UNION PLANTERS BANK NA	16	$2,328,945.92	30.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,226,488.53	69.18%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,555,434.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CS76		UNION PLANTERS BANK NA	72	$5,395,230.04	55.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,387,470.83	44.85%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$9,782,700.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CS84		UNION PLANTERS BANK NA	47	$4,559,704.66	46.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	55	$5,326,371.76	53.88%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$9,886,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CS92		UNION PLANTERS BANK NA	97	$5,849,943.96	59.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,020,236.27	40.73%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$9,870,180.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CSY7		UNION PLANTERS BANK NA	27	$3,535,348.03	36.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,133,642.30	63.44%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,668,990.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CY38		HOMESIDE LENDING, INC	2	$251,501.21	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$39,525,312.25	99.37%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$39,776,813.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CY46		HOMESIDE LENDING, INC	2	$462,280.02	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$40,054,422.98	98.86%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$40,516,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CY61		HOMESIDE LENDING, INC	24	$3,317,647.22	7.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$39,995,216.73	92.34%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$43,312,863.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CY79		HOMESIDE LENDING, INC	10	$1,346,880.99	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$26,113,302.37	95.1%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$27,460,183.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CYZ7		Unavailable	131	$21,375,245.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$21,375,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZ37		HOMESIDE LENDING, INC	2	$219,192.00	3.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,561,105.14	96.21%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,780,297.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZB9		Unavailable	34	$6,002,731.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,002,731.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZG8		HOMESIDE LENDING, INC	1	$67,598.22	3.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	29	$2,006,384.77	96.74%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,073,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZH6		HOMESIDE LENDING, INC	9	$634,009.30	2.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	329	$22,570,204.93	97.27%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$23,204,214.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZJ2		HOMESIDE LENDING, INC	17	$1,122,697.42	6.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$16,025,162.83	93.45%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$17,147,860.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZK9		HOMESIDE LENDING, INC	3	$163,153.94	2.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$6,270,529.50	97.46%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$6,433,683.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZQ6		HOMESIDE LENDING, INC	7	$865,565.11	3.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$21,037,860.47	96.05%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$21,903,425.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZT0		HOMESIDE LENDING, INC	1	$90,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,606,918.25	99.34%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$13,697,818.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZV5		HOMESIDE LENDING, INC	4	$461,901.64	1.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$41,903,188.38	98.91%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$42,365,090.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZW3		HOMESIDE LENDING, INC	6	$815,913.20	2.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$27,889,108.24	97.16%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$28,705,021.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZX1		Unavailable	11	$1,586,791.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,586,791.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CZY9		HOMESIDE LENDING, INC	17	$1,927,934.09	4.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	339	$41,566,847.13	95.57%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$43,494,781.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388CZZ6		HOMESIDE LENDING, INC	5	$776,443.22	8.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,078,355.90	91.23%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,854,799.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2C1		Unavailable	62	$8,407,190.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,407,190.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2E7		Unavailable	135	$19,366,897.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$19,366,897.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC	2	$179,361.53	1.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,350,660.20	98.12%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,530,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2Q0		Unavailable	109	$19,099,172.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$19,099,172.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC	3	$674,879.96	2.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$27,325,570.48	97.59%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$28,000,450.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC	2	$446,365.62	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	477	$79,561,719.71	99.44%	0	$0.00	NA	0	$0.00	NA
Total			**479**	**$80,008,085.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC	1	$182,547.33	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	511	$79,816,505.88	99.77%	0	$0.00	NA	0	$0.00	NA
Total			**512**	**$79,999,053.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC	9	$1,418,671.22	2.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	426	$68,581,508.73	97.97%	0	$0.00	NA	0	$0.00	NA
Total			**435**	**$70,000,179.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC	31	$4,523,180.55	5.8%	0	$0.00	NA	0	$0.00	NA

		Unavailable	461	$73,486,069.54	94.2%	0	$0.00	NA	0	$0.00	NA
Total			**492**	**$78,009,250.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC	13	$2,097,171.17	3.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	399	$62,902,922.74	96.77%	0	$0.00	NA	0	$0.00	NA
Total			**412**	**$65,000,093.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC	3	$514,813.62	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	441	$66,486,179.80	99.23%	0	$0.00	NA	0	$0.00	NA
Total			**444**	**$67,000,993.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D3C0		Unavailable	11	$1,550,171.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,550,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC	2	$256,981.73	2.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,743,473.54	97.14%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,000,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC	5	$699,749.36	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	484	$79,302,101.34	99.13%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$80,001,850.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC	2	$225,706.94	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	423	$64,776,529.72	99.65%	0	$0.00	NA	0	$0.00	NA
Total			**425**	**$65,002,236.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC	3	$461,276.29	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	360	$52,542,984.37	99.13%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$53,004,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D3U0		Unavailable	63	$11,000,843.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$11,000,843.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D3V8		Unavailable	610	$102,999,223.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**610**	**$102,999,223.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388D3W6		Unavailable	23	$3,550,294.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,550,294.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D3X4		Unavailable	11	$1,182,322.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,182,322.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC	19	$1,223,616.31	3.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	506	$33,777,520.24	96.5%	0	$0.00	NA	0	$0.00	NA
Total			**525**	**$35,001,136.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC	10	$589,529.70	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	611	$39,411,374.45	98.53%	0	$0.00	NA	0	$0.00	NA
Total			**621**	**$40,000,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4G0		Unavailable	167	$10,000,287.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$10,000,287.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC	2	$147,014.06	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	494	$34,855,429.90	99.58%	0	$0.00	NA	0	$0.00	NA
Total			**496**	**$35,002,443.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4K1		Unavailable	265	$35,002,322.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$35,002,322.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC	6	$740,121.27	0.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	533	$78,267,361.09	99.06%	0	$0.00	NA	0	$0.00	NA
Total			**539**	**$79,007,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC	4	$607,739.10	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	482	$69,392,564.72	99.13%	0	$0.00	NA	0	$0.00	NA
Total			**486**	**$70,000,303.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC	4	$619,905.62	1.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	302	$44,384,382.57	98.62%	0	$0.00	NA	0	$0.00	NA

Total			**306**	**$45,004,288.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4P0		Unavailable	89	$10,000,825.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$10,000,825.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4Q8		Unavailable	91	$8,000,601.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$8,000,601.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4R6		Unavailable	124	$19,749,086.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$19,749,086.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC	1	$126,678.07	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	430	$71,073,244.54	99.82%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$71,199,922.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4T2		Unavailable	118	$15,149,801.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$15,149,801.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4X3		FLEET NATIONAL BANK	51	$5,000,968.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,000,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4Y1		FLEET NATIONAL BANK	44	$3,499,110.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,499,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D4Z8		FLEET NATIONAL BANK	29	$3,085,784.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,085,784.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D5C8		Unavailable	148	$15,000,683.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$15,000,683.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D5N4		Unavailable	151	$24,001,761.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$24,001,761.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D5P9		Unavailable	359	$50,004,462.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$50,004,462.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC	1	$119,703.17	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	340	$49,884,635.14	99.76%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$50,004,338.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC	1	$84,744.52	0.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$24,916,911.31	99.66%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$25,001,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D5S3		Unavailable	98	$10,000,101.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$10,000,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC	1	$264,328.24	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	272	$39,738,295.44	99.34%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$40,002,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D6A1		Unavailable	21	$2,710,202.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,710,202.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D6B9		Unavailable	66	$9,617,312.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,617,312.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC	2	$175,671.11	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$29,826,684.46	99.41%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$30,002,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D6E3		Unavailable	271	$40,003,304.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$40,003,304.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC	1	$203,634.86	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$19,798,237.99	98.98%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$20,001,872.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D6H6		Unavailable	144	$23,000,657.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$23,000,657.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D6J2		Unavailable	24	$3,847,989.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,847,989.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D6N3		Unavailable	69	$9,885,788.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,885,788.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,084,849.81	34.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,460,802.05	65.52%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$20,545,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$5,193,148.89	25.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$14,861,069.72	74.1%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,054,218.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	$2,762,693.88	31.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,911,202.40	68.15%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,673,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	$9,120,827.87	86.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,368,731.58	13.05%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$10,489,559.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	$12,381,636.04	68.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,751,430.74	31.72%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$18,133,066.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	$7,282,608.56	78.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,049,676.02	21.96%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,332,284.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	$34,732,039.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$34,732,039.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	$5,451,432.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,451,432.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DMH8		FIRSTAR BANK, NA	9	$740,376.52	19.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	24	$2,979,239.37	80.1%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,719,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DMM7		FIRSTAR BANK, NA	19	$1,837,084.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,837,084.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DMP0		FIRSTAR BANK, NA	46	$4,536,951.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,536,951.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DPU6		Unavailable	16	$1,028,725.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,028,725.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DQ76		Unavailable	18	$1,191,184.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,191,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DQE1		Unavailable	30	$4,860,802.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,860,802.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DQH4		Unavailable	25	$1,553,034.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,553,034.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DQK7		RBMG INC	2	$244,729.79	4.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,646,100.96	95.85%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,890,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DQL5		Unavailable	32	$4,919,646.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,919,646.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DQM3		Unavailable	22	$1,467,705.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,467,705.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DRA8		Unavailable	46	$7,490,800.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,490,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DRK6		Unavailable	17	$1,159,411.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,159,411.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DRT7		Unavailable	21	$1,318,423.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,318,423.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DS74		USAA FEDERAL SAVINGS BANK	231	$32,685,476.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$32,685,476.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DSG4		BANK ONE,NA	14	$1,900,349.12	40.83%	0	$0.00	NA	0	$0.00	NA

		Unavailable	19	$2,753,819.48	59.17%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,654,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DSH2		BANK ONE,NA	440	$71,675,482.96	51.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	371	$67,515,615.42	48.51%	0	$0.00	NA	0	$0.00	NA
Total			**811**	**$139,191,098.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DSK5		BANK ONE,NA	70	$4,852,396.68	79.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,287,588.63	20.97%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$6,139,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DSL3		BANK ONE,NA	130	$7,824,285.35	76.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,460,214.30	23.92%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$10,284,499.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DVE5		HOMESTREET BANK	21	$1,477,844.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,477,844.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	$2,200,589.27	40.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,167,384.81	59.01%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,367,974.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	$10,084,661.52	67.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,915,430.04	32.77%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,000,091.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	$10,116,276.49	58.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$7,247,235.98	41.74%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$17,363,512.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	$17,685,995.49	77.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,114,612.91	22.43%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$22,800,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	$11,082,205.45	69.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$4,918,094.64	30.74%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$16,000,300.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DX29		TCF MORTGAGE CORPORATION	30	$4,186,670.35	52.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,813,945.97	47.67%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$8,000,616.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DX37		TCF MORTGAGE CORPORATION	25	$4,208,396.20	31.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,292,296.00	68.83%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,500,692.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DXU7		TCF MORTGAGE CORPORATION	23	$3,289,960.42	41.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,709,417.03	58.87%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,999,377.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC	2	$334,980.44	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	574	$89,674,040.93	99.63%	0	$0.00	NA	0	$0.00	NA
Total			**576**	**$90,009,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,207,825.68	1.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	533	$78,799,536.77	98.49%	0	$0.00	NA	0	$0.00	NA
Total			**540**	**$80,007,362.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC	44	$6,964,064.81	8.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	474	$78,042,958.40	91.81%	0	$0.00	NA	0	$0.00	NA
Total			**518**	**$85,007,023.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC	1	$250,623.03	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	500	$79,754,793.40	99.69%	0	$0.00	NA	0	$0.00	NA
Total			**501**	**$80,005,416.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,228,540.40	1.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	515	$78,786,442.48	98.46%	0	$0.00	NA	0	$0.00	NA
Total			**522**	**$80,014,982.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZ76		Unavailable	273	$40,003,177.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$40,003,177.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZS0		WASHINGTON MUTUAL HOME	2	$275,395.47	3.92%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	41	$6,743,422.92	96.08%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,018,818.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC	13	$2,648,817.07	26.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,363,395.86	73.54%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,012,212.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC	2	$369,344.87	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	360	$59,635,638.57	99.38%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$60,004,983.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZV3		Unavailable	416	$70,006,188.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**416**	**$70,006,188.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC	9	$1,400,815.19	2.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$48,602,717.23	97.2%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$50,003,532.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZY7		Unavailable	472	$74,007,011.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**472**	**$74,007,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DZZ4		Unavailable	310	$50,003,685.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$50,003,685.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388E4C7		Unavailable	1	$70,596.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$70,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388E4D5		Unavailable	1	$89,943.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$89,943.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ED37		Unavailable	33	$3,215,323.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,215,323.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ED45		Unavailable	15	$2,121,239.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,121,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ED52		Unavailable	8	$779,957.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$779,957.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EDG8		Unavailable	43	$7,312,528.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,312,528.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EDR4		INDYMAC BANK, FSB	75	$12,110,825.56	9.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	684	$113,064,192.08	90.32%	0	$0.00	NA	0	$0.00	NA
Total			**759**	**$125,175,017.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EDS2		INDYMAC BANK, FSB	85	$12,406,536.70	7.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	994	$151,965,197.41	92.45%	0	$0.00	NA	0	$0.00	NA
Total			**1,079**	**$164,371,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EDT0		INDYMAC BANK, FSB	16	$2,377,411.59	2.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	572	$77,389,230.35	97.02%	0	$0.00	NA	0	$0.00	NA
Total			**588**	**$79,766,641.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EDZ6		INDYMAC BANK, FSB	2	$164,700.00	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$24,871,984.60	99.34%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$25,036,684.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EEB8		INDYMAC BANK, FSB	1	$217,384.26	14.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,263,000.90	85.32%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,480,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EEE2		INDYMAC BANK, FSB	1	$67,468.51	1.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,788,254.14	98.85%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,855,722.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EEF9		Unavailable	21	$1,996,436.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,996,436.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EEK8		GMAC MORTGAGE CORPORATION	9	$1,378,059.90	33.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,788,940.89	66.93%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,167,000.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	$2,821,634.85	56.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,178,361.10	43.57%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,999,995.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	$8,970,757.98	63.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,229,208.69	36.83%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,199,966.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EHE9			93	$16,267,289.63	64.68%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	47	$8,882,698.71	35.32%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$25,149,988.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	$10,678,862.66	88.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,443,750.00	11.91%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,122,612.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	$8,633,798.13	57.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,366,422.84	42.44%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,000,220.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EJ23		GMAC MORTGAGE CORPORATION	41	$8,045,830.60	57.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,840,474.08	42.06%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,886,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EJ31		GMAC MORTGAGE CORPORATION	3	$570,650.00	15.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,191,431.27	84.83%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,762,081.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EJK3		GMAC MORTGAGE CORPORATION	63	$12,075,672.09	50.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,962,796.46	49.77%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$24,038,468.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EJP2		GMAC MORTGAGE CORPORATION	6	$1,187,386.96	18.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,113,088.80	81.15%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,300,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EJR8		GMAC MORTGAGE CORPORATION	45	$4,309,826.24	48.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,519,679.20	51.19%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$8,829,505.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EJS6		GMAC MORTGAGE CORPORATION	173	$17,201,581.47	72.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,428,193.86	27.2%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$23,629,775.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EJT4		GMAC MORTGAGE	95	$9,202,780.37	52.82%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	88	$8,221,625.18	47.18%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$17,424,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EJU1		GMAC MORTGAGE CORPORATION	115	$8,879,036.59	57.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$6,481,095.12	42.19%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$15,360,131.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EJX5		GMAC MORTGAGE CORPORATION	126	$9,715,476.49	49.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$9,806,086.06	50.23%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$19,521,562.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,807,870.70	10.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$16,193,805.86	89.96%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$18,001,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	$4,761,233.51	19.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$19,241,159.01	80.16%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$24,002,392.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$518,941.91	4.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$11,481,844.38	95.68%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,000,786.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EKA3		GMAC MORTGAGE CORPORATION	10	$1,030,878.90	45.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,249,611.64	54.8%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,280,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EKB1		GMAC MORTGAGE CORPORATION	135	$13,010,783.95	68.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,029,469.79	31.67%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$19,040,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EKC9		GMAC MORTGAGE CORPORATION	66	$12,478,213.14	54.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	53	$10,382,083.63	45.42%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$22,860,296.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EKD7		GMAC MORTGAGE CORPORATION	34	$6,038,912.70	31.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$13,257,939.21	68.71%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,296,851.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EKH8		GMAC MORTGAGE CORPORATION	90	$16,609,384.94	69.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,134,626.95	30.05%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$23,744,011.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EKJ4		GMAC MORTGAGE CORPORATION	103	$9,946,454.70	72.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,861,729.90	27.97%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$13,808,184.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EKK1		GMAC MORTGAGE CORPORATION	75	$5,675,042.00	63.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,314,456.97	36.87%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$8,989,498.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$939,534.25	21.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,348,967.63	78.09%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,288,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,250,388.53	86.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$358,740.09	13.75%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,609,128.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,487,236.22	63.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$846,278.40	36.27%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,333,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,919,800.00	90.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$292,630.05	9.11%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,212,430.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,328,900.00	88.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$175,000.00	11.64%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,503,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,136,300.00	52.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,017,936.73	47.25%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,154,236.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,077,898.85	70.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,266,203.41	29.15%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,344,102.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,515,801.12	64.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,383,063.62	35.47%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,898,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,129,693.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,129,693.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,827,300.00	86.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$292,050.00	13.78%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,119,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EQF6		Unavailable	15	$2,429,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,429,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EU53		Unavailable	39	$4,999,659.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,999,659.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EV86		AEGIS MORTGAGE CORPORATION	3	$476,200.00	7.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,769,300.00	92.38%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,245,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EV94		Unavailable	45	$4,999,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVB9		Unavailable	25	$4,000,110.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,000,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVD5		Unavailable	33	$4,999,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVF0		Unavailable	33	$4,999,870.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,999,870.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVK9		Unavailable	40	$5,500,520.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,500,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVL7		Unavailable	25	$2,499,784.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,499,784.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVN3		AEGIS MORTGAGE CORPORATION	1	$45,000.00	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,454,772.30	99%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,499,772.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVQ6		Unavailable	38	$5,999,486.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,999,486.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVR4		AEGIS MORTGAGE CORPORATION	28	$4,719,302.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,719,302.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVV5		Unavailable	60	$8,000,725.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,000,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVW3		Unavailable	42	$4,500,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EVY9		Unavailable	36	$5,500,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EWF9		Unavailable	44	$6,180,019.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,180,019.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EWG7		AEGIS MORTGAGE CORPORATION	1	$148,000.00	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,486,672.96	98.06%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,634,672.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	$4,316,539.14	60.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,866,642.68	39.91%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,183,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	$8,154,280.37	66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,200,911.01	34%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$12,355,191.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	$2,254,403.41	71.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$912,233.31	28.81%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,166,636.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	$1,021,557.84	65.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$546,976.36	34.87%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,568,534.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	$15,440,351.32	62.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$9,230,150.05	37.41%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$24,670,501.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EZ33		NAVY FEDERAL CREDIT UNION	201	$28,500,386.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$28,500,386.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EZ41		NAVY FEDERAL CREDIT UNION	7	$1,035,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,035,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EZY5		NAVY FEDERAL CREDIT UNION	49	$8,547,105.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,547,105.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	$32,587,567.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$32,587,567.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	$12,033,986.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$12,033,986.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	$1,857,968.93	92.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$149,776.66	7.46%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,007,745.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FDF7		PRISM MORTGAGE COMPANY	53	$9,947,309.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,947,309.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FDH3		PRISM MORTGAGE COMPANY	106	$19,611,153.34	99.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$130,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$19,741,153.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FDK6		PRISM MORTGAGE COMPANY	64	$11,964,176.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$11,964,176.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FDY6		PRISM MORTGAGE COMPANY	73	$12,594,110.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,594,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FFP3		OHIO SAVINGS BANK	18	$1,956,117.93	22.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,815,591.11	77.7%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,771,709.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FFT5		OHIO SAVINGS BANK	139	$17,270,820.44	8.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,164	$192,192,022.56	91.75%	0	$0.00	NA	0	$0.00	NA
Total			**1,303**	**$209,462,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FFV0		OHIO SAVINGS BANK	18	$2,573,071.62	13.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$17,158,105.24	86.96%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$19,731,176.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FFW8		OHIO SAVINGS BANK	172	$21,041,769.41	9.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,126	$198,933,542.29	90.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,298**	**$219,975,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FFX6		OHIO SAVINGS BANK	10	$881,304.88	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,269	$195,038,558.00	99.55%	0	$0.00	NA	0	$0.00	NA
Total			**1,279**	**$195,919,862.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FGK3		OHIO SAVINGS BANK	6	$592,297.90	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$20,438,718.38	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$21,031,016.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388FHQ9		Unavailable	211	$36,752,863.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$36,752,863.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FJ61		OHIO SAVINGS BANK	1	$70,726.52	1.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,728,168.93	98.14%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,798,895.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	$5,600,438.99	96.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$218,083.12	3.75%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,818,522.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	$3,504,197.43	58.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,514,910.71	41.78%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,019,108.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	$998,789.03	56.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$754,287.62	43.03%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,753,076.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	$7,472,993.96	73.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,626,693.69	26.01%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,099,687.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	$2,691,435.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,691,435.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	$1,134,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,674,104.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$19,674,104.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	$22,613,237.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$22,613,237.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$6,940,434.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$6,940,434.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,308,162.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,308,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,664,638.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,664,638.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$24,882,414.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$24,882,414.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$24,684,588.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$24,684,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	$24,763,393.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$24,763,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	$24,702,769.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$24,702,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$24,538,452.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$24,538,452.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$24,870,531.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$24,870,531.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSL8		BISHOPS GATE RESIDENTIAL	130	$19,339,822.18	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
Total			**130**	**$19,339,822.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,391,377.19	89.82%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,177,738.19	10.18%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,569,115.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$16,709,011.43	97.97%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$346,907.37	2.03%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$17,055,918.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$17,792,244.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$17,792,244.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,680,125.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$7,680,125.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,104,172.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,104,172.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$16,491,539.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,491,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,101,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,101,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$22,846,748.97	100%	0	$0.00	NA	0	$0.00	NA

Total			**124**	**$22,846,748.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,383,858.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,383,858.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G2T7		UNION PLANTERS BANK NA	25	$3,614,998.56	44.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,546,352.36	55.71%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,161,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G2W0		UNION PLANTERS BANK NA	19	$3,425,363.34	34.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,512,721.18	65.53%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,938,084.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G2Y6		UNION PLANTERS BANK NA	23	$2,972,051.98	29.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,107,438.31	70.51%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,079,490.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G2Z3		UNION PLANTERS BANK NA	26	$3,161,835.98	31.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$6,808,532.32	68.29%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$9,970,368.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G3J8		UNION PLANTERS BANK NA	59	$3,470,192.69	45.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$4,130,140.10	54.34%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$7,600,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G3K5		UNION PLANTERS BANK NA	26	$2,596,142.95	28.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,638,521.10	71.89%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$9,234,664.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G3L3		UNION PLANTERS BANK NA	25	$3,644,299.40	36.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,398,136.44	63.71%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,042,435.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G3N9		UNION PLANTERS BANK NA	23	$3,517,732.12	35.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,462,219.04	64.75%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,979,951.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388G3Q2		UNION PLANTERS BANK NA	20	$2,095,950.00	20.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$7,907,402.03	79.05%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,003,352.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G3R0		UNION PLANTERS BANK NA	10	$1,600,448.34	25.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,679,567.24	74.52%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,280,015.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G3S8		UNION PLANTERS BANK NA	14	$1,923,727.32	19.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,129,512.17	80.86%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,053,239.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G4E8		WESTERNBANK PUERTO RICO	19	$2,098,849.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,098,849.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G4G3		CITIMORTGAGE, INC	25	$3,875,896.80	25.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,188,242.89	74.27%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,064,139.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G4P3		CITIMORTGAGE, INC	31	$2,160,576.58	29.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$5,209,692.17	70.69%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$7,370,268.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G4Q1		CITIMORTGAGE, INC	119	$7,776,062.74	33.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$15,449,074.16	66.52%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$23,225,136.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G4R9		CITIMORTGAGE, INC	50	$2,877,347.26	18.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$12,542,801.52	81.34%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$15,420,148.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G4S7		CITIMORTGAGE, INC	8	$541,602.66	14.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,320,881.71	85.98%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,862,484.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G4T5		CITIMORTGAGE, INC	95	$9,364,525.75	29.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$22,759,222.80	70.85%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$32,123,748.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G4W8		CITIMORTGAGE, INC	62	$8,936,398.37	56.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,785,942.84	43.16%	0	$0.00	NA	0	$0.00	NA

Total			**104**	**$15,722,341.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GB42		GMAC MORTGAGE CORPORATION	25	$3,759,828.63	36.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,545,047.45	63.51%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,304,876.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GB75		GMAC MORTGAGE CORPORATION	102	$19,604,693.14	85.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,362,307.25	14.64%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$22,967,000.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GC25		GMAC MORTGAGE CORPORATION	165	$25,555,390.98	78.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,950,500.08	21.38%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$32,505,891.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GC74		GMAC MORTGAGE CORPORATION	41	$4,185,611.45	37.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$6,909,701.87	62.28%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$11,095,313.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GC82		GMAC MORTGAGE CORPORATION	139	$18,444,375.86	74.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,325,053.79	25.54%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$24,769,429.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GC90		GMAC MORTGAGE CORPORATION	148	$25,723,250.00	94.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,579,461.55	5.78%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$27,302,711.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCA7		GMAC MORTGAGE CORPORATION	146	$13,621,881.92	52.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$12,278,684.65	47.41%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$25,900,566.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCB5		GMAC MORTGAGE CORPORATION	91	$6,728,432.50	45.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$7,923,760.73	54.08%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$14,652,193.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCE9		GMAC MORTGAGE CORPORATION	148	$14,411,147.91	61.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$9,195,065.04	38.95%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$23,606,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GCG4		GMAC MORTGAGE CORPORATION	40	$6,527,947.53	65.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,382,954.15	34.13%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,910,901.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCJ8		GMAC MORTGAGE CORPORATION	3	$199,150.00	11.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,523,008.80	88.44%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,722,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCN9		GMAC MORTGAGE CORPORATION	87	$9,991,789.33	47.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$10,889,715.64	52.15%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$20,881,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCP4		GMAC MORTGAGE CORPORATION	135	$20,437,577.90	80.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,001,328.72	19.66%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$25,438,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCQ2		GMAC MORTGAGE CORPORATION	82	$15,473,597.59	67.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,353,961.69	32.22%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$22,827,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCU3		GMAC MORTGAGE CORPORATION	121	$15,514,474.32	71.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,174,180.85	28.47%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$21,688,655.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCV1		GMAC MORTGAGE CORPORATION	36	$6,640,472.13	43.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,567,424.99	56.34%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,207,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCW9		GMAC MORTGAGE CORPORATION	36	$6,690,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,690,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCX7		GMAC MORTGAGE CORPORATION	145	$20,821,794.10	71.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,199,958.69	28.25%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$29,021,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCY5		GMAC MORTGAGE	68	$10,501,284.31	75.7%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	22	$3,371,255.73	24.3%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,872,540.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GCZ2		GMAC MORTGAGE CORPORATION	119	$17,332,026.44	64.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,512,921.85	35.44%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$26,844,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GDB4		GMAC MORTGAGE CORPORATION	84	$14,014,211.06	45.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$16,571,320.10	54.18%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$30,585,531.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GDC2		GMAC MORTGAGE CORPORATION	33	$4,827,995.00	60.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,190,434.26	39.79%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,018,429.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GDE8		GMAC MORTGAGE CORPORATION	10	$1,220,350.00	32.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,589,698.80	67.97%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,810,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GDF5		GMAC MORTGAGE CORPORATION	17	$2,692,250.00	47.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,984,301.54	52.57%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,676,551.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GDG3		GMAC MORTGAGE CORPORATION	149	$14,236,410.42	85.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,401,103.81	14.43%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$16,637,514.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GDH1		GMAC MORTGAGE CORPORATION	52	$4,407,250.57	68.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,033,404.53	31.57%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$6,440,655.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GDP3		GMAC MORTGAGE CORPORATION	61	$10,814,785.62	69.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,754,627.86	30.54%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,569,413.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	$1,642,371.68	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$1,642,371.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GER8		USAA FEDERAL SAVINGS BANK	60	$9,786,909.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,786,909.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GEV9		USAA FEDERAL SAVINGS BANK	108	$19,987,609.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$19,987,609.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GEX5		USAA FEDERAL SAVINGS BANK	21	$3,193,191.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,193,191.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GEY3		USAA FEDERAL SAVINGS BANK	17	$1,402,101.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,402,101.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GK59		M&T MORTGAGE CORPORATION	40	$4,659,192.22	80.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,105,308.29	19.17%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,764,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GK67		FIRST BANC MORTGAGE	9	$999,061.54	43.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,282,972.50	56.22%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,282,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,897,738.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$8,897,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$19,705,672.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$19,705,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	$18,958,564.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$18,958,564.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$22,597,985.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$22,597,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,963,421.12	98.32%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$33,500.00	1.68%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,996,921.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,658,073.86	98%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$94,929.49	2%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,753,003.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,839,994.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,839,994.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$17,173,817.23	96.97%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$536,267.33	3.03%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$17,710,084.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,688,464.34	88.86%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$211,762.44	11.14%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,900,226.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$14,855,843.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$14,855,843.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$10,986,706.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$10,986,706.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$4,980,957.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$4,980,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,455,594.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,455,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GT68		WASHINGTON MUTUAL BANK, FA	28	$4,315,309.12	56.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,305,701.17	43.38%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,621,010.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GT92		WASHINGTON MUTUAL BANK, FA	70	$7,968,854.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$7,968,854.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GU25		WASHINGTON MUTUAL BANK, FA	103	$17,394,188.05	35.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$31,962,347.51	64.76%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$49,356,535.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GU41		WASHINGTON MUTUAL BANK, FA	391	$70,364,809.01	70.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$29,134,807.14	29.28%	0	$0.00	NA	0	$0.00	NA
Total			**539**	**$99,499,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GU58		WASHINGTON MUTUAL BANK, FA	434	$79,522,993.64	79.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$20,478,095.23	20.48%	0	$0.00	NA	0	$0.00	NA
Total			**540**	**$100,001,088.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GU66		WASHINGTON MUTUAL BANK, FA	406	$74,093,923.87	74.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$25,902,364.69	25.9%	0	$0.00	NA	0	$0.00	NA
Total			**538**	**$99,996,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GU74		WASHINGTON MUTUAL BANK, FA	352	$64,376,641.31	64.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$35,624,166.52	35.62%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$100,000,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GU82		WASHINGTON MUTUAL BANK, FA	312	$54,161,299.11	54.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$45,729,871.33	45.78%	0	$0.00	NA	0	$0.00	NA

Total			**552**	**$99,891,170.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GU90		WASHINGTON MUTUAL BANK, FA	358	$62,555,515.32	62.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$37,440,534.74	37.44%	0	$0.00	NA	0	$0.00	NA
Total			**552**	**$99,996,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	$2,065,309.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,065,309.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	$20,794,116.35	67.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$10,178,224.23	32.86%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$30,972,340.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	$2,487,609.44	52.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,227,709.15	47.24%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,715,318.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	$48,450.00	1.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,446,127.86	98.92%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,494,577.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	$2,017,383.43	94.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$109,914.19	5.17%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,127,297.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	$3,041,355.45	54.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,520,758.09	45.32%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,562,113.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	$5,398,674.65	47.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$5,883,644.38	52.15%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$11,282,319.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	$442,114.74	9.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$4,163,388.86	90.4%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,605,503.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GUK5		WASHINGTON MUTUAL BANK, FA	47	$2,901,257.21	90.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$295,146.48	9.23%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,196,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	$1,018,409.86	19.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,152,147.66	80.3%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,170,557.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	$16,096,049.31	16.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	496	$83,135,163.87	83.78%	0	$0.00	NA	0	$0.00	NA
Total			**603**	**$99,231,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	$27,126,419.67	84.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,985,067.62	15.52%	0	$0.00	NA	0	$0.00	NA
Total			**495**	**$32,111,487.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	$3,409,215.22	90.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$360,822.50	9.57%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,770,037.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	$48,243,162.15	66.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$23,978,601.44	33.2%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$72,221,763.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	$68,948,625.91	64.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$38,459,681.00	35.81%	0	$0.00	NA	0	$0.00	NA
Total			**645**	**$107,408,306.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	$58,479,703.61	77.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$17,216,261.08	22.74%	0	$0.00	NA	0	$0.00	NA
Total			**398**	**$75,695,964.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	$46,001,628.17	85.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,934,116.43	14.71%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$53,935,744.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVE8		WASHINGTON	461	$75,147,421.39	66.97%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	204	$37,063,941.54	33.03%	0	$0.00	NA	0	$0.00	NA
Total			**665**	**$112,211,362.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	$94,363,349.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**605**	**$94,363,349.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	$37,032,485.57	61.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$22,715,143.91	38.02%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$59,747,629.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	$1,753,409.36	56.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,354,992.57	43.59%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,108,401.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	$18,137,528.21	75.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,002,145.10	24.86%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$24,139,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	$50,438,818.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$50,438,818.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVP3		WASHINGTON MUTUAL BANK	51	$5,198,856.46	86.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$800,836.06	13.35%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,999,692.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVQ1		WASHINGTON MUTUAL BANK	34	$2,141,516.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,141,516.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVR9		WASHINGTON MUTUAL BANK	121	$7,895,048.29	91.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$709,007.91	8.24%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,604,056.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVS7		WASHINGTON MUTUAL BANK	52	$3,361,926.74	97.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$83,900.00	2.43%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,445,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GVU2		WASHINGTON MUTUAL BANK	205	$32,576,336.35	91.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,082,590.98	8.64%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$35,658,927.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVV0		WASHINGTON MUTUAL BANK	568	$89,047,537.59	86.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$14,195,963.08	13.75%	0	$0.00	NA	0	$0.00	NA
Total			**647**	**$103,243,500.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVW8		WASHINGTON MUTUAL BANK	338	$50,355,857.41	93.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,333,775.27	6.21%	0	$0.00	NA	0	$0.00	NA
Total			**357**	**$53,689,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVX6		WASHINGTON MUTUAL BANK	166	$22,879,547.13	97.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$701,450.00	2.97%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$23,580,997.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GVY4		WASHINGTON MUTUAL BANK	288	$42,439,324.62	90.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,526,185.64	9.64%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$46,965,510.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$1,653,087.91	92.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$141,200.00	7.87%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,794,287.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$364,946.72	34.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$686,743.68	65.3%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,051,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	$8,368,752.34	86.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,309,119.29	13.53%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,677,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GWP2		Unavailable	35	$2,411,508.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,411,508.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GWQ0		Unavailable	22	$1,304,048.67	100%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$1,304,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,171,745.67	82.14%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$1,559,840.18	17.86%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,731,585.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$15,496,535.00	95.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$781,741.03	4.8%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$16,278,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	$4,943,478.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,943,478.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	$2,024,309.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,024,309.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$16,380,924.50	96.53%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$589,478.80	3.47%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$16,970,403.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,649,051.31	80.77%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$392,639.67	19.23%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,041,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,248,845.44	77.7%	0	$0.00	NA	0	$0.00	NA
			4	$358,399.30	22.3%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			**23**	**$1,607,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,873,030.20	92.74%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$1,163,726.66	7.26%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,036,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$15,360,800.00	88.68%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	$1,961,040.67	11.32%	0	$0.00	NA	0	$0.00
Total			**103**	**$17,321,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$16,380,802.65	59.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	$10,994,048.64	40.16%	0	$0.00	NA	0	$0.00
Total			**167**	**$27,374,851.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,121,106.78	79.48%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	$5,196,046.00	20.52%	0	$0.00	NA	0	$0.00
Total			**159**	**$25,317,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388HA25		CITIMORTGAGE, INC	25	$2,912,073.44	18.76%	0	$0.00	NA	0	$0.00
		Unavailable	99	$12,607,489.64	81.24%	0	$0.00	NA	0	$0.00
Total			**124**	**$15,519,563.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388HAZ2		CITIMORTGAGE, INC	92	$13,648,093.95	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	184	$26,923,554.04	66.36%	0	$0.00	NA	0	$0.00
Total			**276**	**$40,571,647.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	$15,014,660.45	100%	0	$0.00	NA	0	$0.00

Total			**119**	**$15,014,660.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	$19,564,405.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$19,564,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	$161,231.53	11.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,260,777.56	88.66%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,422,009.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HCR8		REGIONS MORTGAGE, INC	131	$9,007,543.49	85.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,493,451.33	14.22%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$10,500,994.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HCU1		REGIONS MORTGAGE, INC	22	$2,311,199.35	64.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,247,986.55	35.06%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,559,185.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HCW7		REGIONS MORTGAGE, INC	103	$6,515,950.87	86.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,024,495.70	13.59%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$7,540,446.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HCX5		REGIONS MORTGAGE, INC	12	$632,458.96	48.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$666,832.45	51.32%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,299,291.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HD55		WEBSTER BANK	10	$1,633,472.01	26.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,608,091.83	73.83%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,241,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HD63		WEBSTER BANK	26	$3,304,744.87	43.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,248,470.68	56.25%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,553,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HD71		WEBSTER BANK	44	$7,521,993.17	49.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,687,249.55	50.54%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,209,242.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HE70		Unavailable	19	$1,205,805.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,205,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388HEF2		IRWIN MORTGAGE CORPORATION	15	$1,955,079.32	19.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,901,360.08	80.16%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,856,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HEG0		IRWIN MORTGAGE CORPORATION	41	$4,898,798.66	41.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,881,028.77	58.41%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,779,827.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HEH8		IRWIN MORTGAGE CORPORATION	12	$1,365,285.81	18.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,191,971.10	81.93%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,557,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HEK1		IRWIN MORTGAGE CORPORATION	7	$1,138,115.00	32.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,370,403.00	67.56%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,508,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HEL9		IRWIN MORTGAGE CORPORATION	16	$2,146,832.36	30.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,846,658.50	69.3%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,993,490.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HEM7		IRWIN MORTGAGE CORPORATION	14	$1,870,839.00	18.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,081,999.36	81.2%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,952,838.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HEN5		IRWIN MORTGAGE CORPORATION	62	$7,622,300.64	40.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$11,308,045.58	59.74%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$18,930,346.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HEP0		IRWIN MORTGAGE CORPORATION	33	$5,407,251.85	32.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$11,389,623.00	67.81%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$16,796,874.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	$3,563,560.00	36.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,104,515.00	63.14%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,668,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HF38		Unavailable	17	$1,125,086.88	100%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$1,125,086.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HF53		RBMG INC	1	$118,319.11	1.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$10,889,446.92	98.93%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$11,007,766.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HF79		Unavailable	15	$1,028,895.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,028,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HF87		Unavailable	16	$1,139,814.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,139,814.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HFB0		Unavailable	26	$1,852,782.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,852,782.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HFH7		Unavailable	19	$3,295,399.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,295,399.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HFT1		Unavailable	18	$1,098,652.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,098,652.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HGG8		Unavailable	16	$1,102,434.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,102,434.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HGV5		RBMG INC	1	$96,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,753,778.37	98.78%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,849,778.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HGX1		Unavailable	21	$1,223,256.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,223,256.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HHE2		RBMG INC	1	$224,000.00	3.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,520,113.00	96.1%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,744,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HHH5		Unavailable	7	$1,182,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HHP7		Unavailable	14	$2,187,566.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,187,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HJ75		FLAGSTAR BANK, FSB	1	$104,938.01	2.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,050,156.80	97.47%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,155,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388HJ91		Unavailable	25	$4,990,935.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,990,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HJB6		Unavailable	61	$5,676,448.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,676,448.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HJC4		FLAGSTAR BANK, FSB	4	$310,324.28	7.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,970,882.99	92.75%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,281,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HJD2		FLAGSTAR BANK, FSB	1	$87,339.85	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,000,392.71	98.28%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,087,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HJH3		FLAGSTAR BANK, FSB	1	$108,603.57	9.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,079,153.62	90.86%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,187,757.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HJL4		FLAGSTAR BANK, FSB	2	$182,676.18	6.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,852,093.84	93.98%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,034,770.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HJM2		Unavailable	40	$3,694,794.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,694,794.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HJS9		FLAGSTAR BANK, FSB	1	$98,408.77	2.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,996,998.82	97.6%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,095,407.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HJT7		FLAGSTAR BANK, FSB	1	$89,928.03	1.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,493,254.95	98.04%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,583,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HK24		FLAGSTAR BANK, FSB	3	$263,539.74	3.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,277,299.09	96.51%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$7,540,838.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HK40		FLAGSTAR BANK, FSB	1	$119,215.80	4.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,572,643.09	95.57%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,691,858.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HK57		FLAGSTAR BANK, FSB	1	$104,760.00	4.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,180,549.02	95.42%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,285,309.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388HKE8		FLAGSTAR BANK, FSB	15	$2,689,403.66	39.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,083,720.25	60.29%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,773,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HKH1		FLAGSTAR BANK, FSB	26	$2,451,575.87	41.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,421,205.19	58.26%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,872,781.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HKJ7		Unavailable	49	$10,900,230.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,900,230.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HL31		Unavailable	30	$2,685,730.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,685,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HL72		Unavailable	59	$8,181,171.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,181,171.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HLC1		Unavailable	16	$2,566,291.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,566,291.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HLE7		FLAGSTAR BANK, FSB	10	$882,848.90	27.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,286,730.69	72.15%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,169,579.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HLL1		Unavailable	16	$2,838,765.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,838,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HLM9		FLAGSTAR BANK, FSB	3	$328,897.54	4.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,823,972.05	95.4%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,152,869.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HLN7		FLAGSTAR BANK, FSB	10	$823,656.46	14.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$4,979,744.54	85.81%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$5,803,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HLU1		Unavailable	13	$2,885,682.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,885,682.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HM30		FLAGSTAR BANK, FSB	1	$50,000.00	2.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,430,216.99	97.98%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,480,216.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HM55		FLAGSTAR BANK, FSB	3	$247,855.73	10%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,230,555.67	90%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,478,411.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388HMA4		Unavailable	61	$12,391,499.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,391,499.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HMS5		FLAGSTAR BANK, FSB	6	$486,133.28	8.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,019,542.71	91.17%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$5,505,675.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HMY2		FLAGSTAR BANK, FSB	8	$1,451,750.00	7.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$17,940,717.67	92.51%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,392,467.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,525,152.68	56.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,112,165.73	43.53%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$18,637,318.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,652,966.42	43.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$15,110,683.08	56.46%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$26,763,649.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HNC9		FLAGSTAR BANK, FSB	8	$670,561.72	13.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,442,855.14	86.89%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,113,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HNE5		FLAGSTAR BANK, FSB	1	$95,670.00	3.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,743,626.35	96.63%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,839,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HNK1		Unavailable	78	$7,436,801.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,436,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HNN5		Unavailable	22	$4,690,537.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,690,537.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,556,018.52	31.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,443,904.68	68.88%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,999,923.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HNZ8		CHASE MANHATTAN MORTGAGE	63	$11,353,052.01	52.99%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	58	$10,072,088.09	47.01%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$21,425,140.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,208,474.35	29.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,652,541.41	70.46%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,861,015.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,238,021.86	32.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$15,011,075.36	67.47%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$22,249,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,375,571.63	30.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,906,471.19	69.63%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$24,282,042.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$13,010,380.34	53.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,439,006.06	46.79%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$24,449,386.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,045,430.55	57.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,010,948.51	42.79%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$21,056,379.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,179,679.55	48.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$12,793,841.07	51.23%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$24,973,520.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,121,547.35	43.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$15,443,267.23	56.03%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$27,564,814.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HPL7			13	$1,815,262.91	25.28%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	38	$5,364,918.40	74.72%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,180,181.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,014,241.85	27.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,643,161.59	72.27%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,657,403.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	$15,100,874.25	40.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$22,319,636.21	59.65%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$37,420,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	$15,496,893.26	61.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$9,797,547.97	38.73%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$25,294,441.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,227,933.18	74.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,092,175.81	25.05%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$24,320,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	$11,657,774.58	59.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,847,542.92	40.23%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$19,505,317.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	$2,283,760.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,283,760.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	$25,113,708.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$25,113,708.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	$19,864,054.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$19,864,054.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388HRB7		GMAC MORTGAGE CORPORATION	54	$8,576,950.00	57.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,305,476.90	42.37%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,882,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	$534,634.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$534,634.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HU31		Unavailable	3	$168,420.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$168,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	$20,123,369.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$20,123,369.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HUW7		Unavailable	5	$351,231.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$351,231.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HUX5		Unavailable	7	$369,884.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$369,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	$10,354,920.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,354,920.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	$1,089,473.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,089,473.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J2L8		COUNTRYWIDE HOME LOANS, INC	2	$153,002.65	8.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,633,478.70	91.44%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,786,481.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J2P9		COUNTRYWIDE HOME LOANS, INC	1	$56,278.66	2.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,830,666.94	97.02%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,886,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J2Q7		COUNTRYWIDE HOME LOANS, INC	1	$37,729.73	6.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$556,086.53	93.65%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$593,816.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388J2R5		COUNTRYWIDE HOME LOANS, INC	4	$518,237.64	34.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,000,143.72	65.87%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,518,381.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J2Z7		Unavailable	8	$1,091,309.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,091,309.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J3B9		COUNTRYWIDE HOME LOANS, INC	36	$2,265,321.00	30.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$5,114,315.12	69.3%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$7,379,636.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J3C7		COUNTRYWIDE HOME LOANS, INC	37	$2,452,644.38	28.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$6,126,963.33	71.41%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$8,579,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J3D5		COUNTRYWIDE HOME LOANS, INC	30	$1,866,117.00	22.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$6,595,498.00	77.95%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$8,461,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J3E3		COUNTRYWIDE HOME LOANS, INC	6	$339,193.00	10.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,942,825.77	89.67%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,282,018.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J3F0		COUNTRYWIDE HOME LOANS, INC	13	$1,838,586.60	56.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,430,000.00	43.75%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,268,586.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J3G8		COUNTRYWIDE HOME LOANS, INC	170	$29,480,607.40	56.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$22,884,386.57	43.7%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$52,364,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J3H6		COUNTRYWIDE HOME LOANS, INC	63	$10,666,185.74	43.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,730,050.58	56.28%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$24,396,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J3M5		COUNTRYWIDE HOME LOANS, INC	10	$2,098,600.00	85.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$345,138.24	14.12%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,443,738.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J3X1		COUNTRYWIDE HOME LOANS, INC	46	$8,662,240.87	21.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$30,943,182.07	78.13%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$39,605,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J3Y9		COUNTRYWIDE HOME LOANS, INC	126	$21,642,704.76	24.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	378	$65,526,664.78	75.17%	0	$0.00	NA	0	$0.00	NA
Total			**504**	**$87,169,369.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J4A0		COUNTRYWIDE HOME LOANS, INC	33	$5,259,008.35	17.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$24,094,729.23	82.08%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$29,353,737.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J4E2		COUNTRYWIDE HOME LOANS, INC	35	$3,325,434.68	16.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$16,524,467.11	83.25%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$19,849,901.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388J4F9		COUNTRYWIDE HOME LOANS, INC	22	$2,657,352.88	15.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$14,183,605.09	84.22%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$16,840,957.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$5,850,244.04	28.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$14,468,515.64	71.21%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$20,318,759.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$6,555,326.63	32.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$13,728,479.54	67.68%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$20,283,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JBZ7			1	$108,973.34	100%	0	$0.00	NA	0	$0.00	NA

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			**1**	**$108,973.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JC45		Unavailable	15	$1,486,089.19	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,486,089.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,211,768.77	22.01%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,292,521.53	77.99%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,504,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,775,877.76	28.66%	0	$0.00	NA	0	$0.00
		Unavailable	166	$14,376,803.14	71.34%	0	$0.00	NA	0	$0.00
Total			**232**	**$20,152,680.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$5,264,555.81	26.21%	0	$0.00	NA	0	$0.00
		Unavailable	226	$14,818,464.10	73.79%	0	$0.00	NA	0	$0.00
Total			**307**	**$20,083,019.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$5,354,737.60	27.16%	0	$0.00	NA	0	$0.00
		Unavailable	151	$14,359,442.86	72.84%	0	$0.00	NA	0	$0.00
Total			**205**	**$19,714,180.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	64	$4,693,974.32	31.49%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)									
		Unavailable	150	$10,211,293.62	68.51%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$14,905,267.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$6,362,232.34	31.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$14,073,839.12	68.87%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$20,436,071.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$4,258,638.49	28.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$10,686,420.62	71.5%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$14,945,059.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,811,200.00	33.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$13,670,645.71	66.75%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$20,481,845.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,549,910.00	27.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$14,652,975.57	72.53%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$20,202,885.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$3,043,726.76	29.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,335,361.83	70.67%	0	$0.00	NA	0	$0.00	NA

Total			**117**	**$10,379,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,314,382.05	36.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,946,499.92	63.9%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$20,260,881.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,972,379.16	36.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,106,899.72	63.46%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$19,079,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,441,450.00	32.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,014,380.41	67.65%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,455,830.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,567,700.00	33.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,083,723.33	66.54%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$13,651,423.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$2,139,656.09	38.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$3,472,615.14	61.88%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$5,612,271.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDH5			26	$2,276,193.68	41.41%	0	$0.00	NA	0	$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	39	$3,220,321.47	58.59%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$5,496,515.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,666,126.41	42.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,669,901.88	57.39%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,336,028.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$197,000.00	16.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,028,740.66	83.93%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,225,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$200,700.00	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,648,879.45	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,849,579.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$912,663.56	21.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,389,561.17	78.79%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$4,302,224.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH	37	$3,508,094.05	35.7%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	72	$6,318,241.62	64.3%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$9,826,335.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$650,668.55	21.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,438,802.42	78.94%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,089,470.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,249,450.00	26.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$6,304,348.64	73.7%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$8,553,798.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,924,640.77	36.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,622,411.69	63.65%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,547,052.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,490,535.01	36.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,921,697.44	63.3%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$20,412,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$7,414,793.03	32.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	144	$15,667,589.97	67.88%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$23,082,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,491,084.89	35.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,384,282.92	64.65%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,875,367.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,776,237.75	29.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$18,423,345.39	70.32%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$26,199,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	$3,413,028.21	90.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$369,072.07	9.76%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,782,100.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	$60,991,479.76	41.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	483	$87,206,503.37	58.84%	0	$0.00	NA	0	$0.00	NA
Total			**828**	**$148,197,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JLF0		AMERICAN HOME FUNDING INC	57	$7,446,240.00	88.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$970,350.00	11.53%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,416,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,985,235.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,985,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$2,014,396.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,014,396.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JLX1			6	$1,007,300.00	100%	0	$0.00	NA	0	$0.00	NA

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			**6**	**$1,007,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JN35		USAA FEDERAL SAVINGS BANK	48	$6,539,131.54	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,539,131.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JNB7		REPUBLIC BANK	22	$1,453,943.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,453,943.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JND3		REPUBLIC BANK	84	$5,491,503.82	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,491,503.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JNE1		WASHINGTON MUTUAL BANK	94	$16,298,850.77	87.32%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,367,586.85	12.68%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,666,437.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	$20,757,540.36	57.92%	0	$0.00	NA	0	$0.00
		Unavailable	74	$15,078,875.32	42.08%	0	$0.00	NA	0	$0.00
Total			**181**	**$35,836,415.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	$17,505,660.82	94.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$933,695.38	5.06%	0	$0.00	NA	0	$0.00
Total			**96**	**$18,439,356.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	$4,436,156.45	24.92%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,363,415.93	75.08%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,799,572.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	$180,000.00	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,071,832.56	98.53%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,251,832.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,841,224.71	76.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,185,085.04	23.58%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,026,309.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,027,675.44	82.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,757,486.70	17.96%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,785,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,502,721.62	56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,037,502.54	44%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$20,540,224.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,346,823.01	37.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,213,834.65	62.17%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,560,657.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	$7,127,797.41	67.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,419,468.57	32.42%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,547,265.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,367,012.77	48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,230,591.72	52%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$21,597,604.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	$18,006,499.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$18,006,499.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$2,635,790.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,635,790.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$890,793.29	35.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,608,989.82	64.37%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,499,783.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQ32		CHASE MANHATTAN MORTGAGE	42	$2,611,498.48	33.44%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	89	$5,196,896.87	66.56%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$7,808,395.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,210,532.62	20.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,686,998.76	79.47%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,897,531.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,260,083.91	50.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,013,009.96	49.53%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$26,273,093.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,402,623.72	47.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,639,718.80	52.35%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$5,042,342.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$10,302,436.58	50.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,082,600.09	49.46%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$20,385,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,821,967.61	36.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,107,148.12	63.04%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,929,115.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$7,258,413.87	44.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,093,792.23	55.61%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,352,206.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,669,054.49	62.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,763,608.07	37.4%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$23,432,662.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQP3			48	$3,259,268.42	36.43%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	87	$5,688,191.43	63.57%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$8,947,459.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,448,000.16	63.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,759,871.68	36.19%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$24,207,871.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,850,003.54	43.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,345,871.04	56.68%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,195,874.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$3,788,009.56	43.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$4,936,257.96	56.58%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$8,724,267.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$3,872,271.80	41.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$5,505,545.54	58.71%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$9,377,817.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$755,308.62	18.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,241,799.80	81.1%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$3,997,108.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,771.23	13.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$979,553.96	86.58%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,131,325.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,198,407.85	82.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$252,958.10	17.43%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,451,365.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,091,516.52	69.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$896,830.17	30.01%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,988,346.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,001,527.35	70.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,112,951.01	29.7%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,114,478.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,794,974.93	54.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,487,136.81	45.31%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,282,111.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,382,050.88	37.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,349,321.12	62.96%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,731,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,581,379.46	65.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,710,386.52	34.78%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$19,291,765.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,748,992.38	48.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$14,609,635.72	51.52%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$28,358,628.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	$22,227,497.00	65.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$11,881,086.87	34.83%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$34,108,583.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	$24,010,623.01	59.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$16,649,963.61	40.95%	0	$0.00	NA	0	$0.00	NA

Total			**292**	**$40,660,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,073,897.76	63.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,861,729.85	36.78%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$15,935,627.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,801,511.28	51.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$8,373,692.99	48.75%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$17,175,204.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JS22		HOMESIDE LENDING, INC	6	$620,300.24	4.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$13,973,593.92	95.75%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$14,593,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JS30		HOMESIDE LENDING, INC	1	$203,000.00	9.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,985,468.24	90.72%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,188,468.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JSF3		Unavailable	37	$5,414,472.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,414,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JSH9		Unavailable	33	$4,136,910.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,136,910.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JSJ5		Unavailable	15	$2,127,865.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,127,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JSL0		Unavailable	34	$4,524,909.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,524,909.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JSU0		THE LEADER MORTGAGE COMPANY	13	$1,374,370.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,374,370.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JSV8		THE LEADER MORTGAGE COMPANY	25	$2,358,682.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,358,682.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JSW6		THE LEADER MORTGAGE COMPANY	13	$1,045,394.26	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,045,394.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JSZ9		HOMESIDE LENDING, INC	2	$158,666.00	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$24,424,655.55	99.35%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$24,583,321.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JW43		COUNTRYWIDE HOME LOANS, INC	49	$7,322,307.05	14.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$41,555,579.85	85.02%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$48,877,886.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JW68		COUNTRYWIDE HOME LOANS, INC	10	$1,157,134.00	22.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,006,793.57	77.59%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,163,927.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JW76		COUNTRYWIDE HOME LOANS, INC	30	$3,811,672.00	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$18,263,786.77	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$22,075,458.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JW84		COUNTRYWIDE HOME LOANS, INC	9	$630,670.00	6.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$8,783,506.88	93.3%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,414,176.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JW92		COUNTRYWIDE HOME LOANS, INC	11	$1,118,400.00	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,992,826.53	86.21%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,111,226.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JWM3		COUNTRYWIDE HOME LOANS, INC	46	$6,959,306.69	21.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$25,705,156.36	78.69%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$32,664,463.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JWP6		COUNTRYWIDE HOME LOANS, INC	13	$2,056,850.00	30.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,764,444.56	69.85%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,821,294.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JWW1		COUNTRYWIDE HOME LOANS, INC	3	$309,457.90	5.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,101,940.41	94.28%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,411,398.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388JXG5		COUNTRYWIDE HOME LOANS, INC	50	$6,788,749.00	59.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,548,580.00	40.12%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$11,337,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JXH3		COUNTRYWIDE HOME LOANS, INC	33	$3,864,620.00	48.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,114,289.89	51.56%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,978,909.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JXN0		COUNTRYWIDE HOME LOANS, INC	99	$14,752,508.00	27.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$38,340,683.02	72.21%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$53,093,191.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JXV2		COUNTRYWIDE HOME LOANS, INC	21	$3,263,632.38	12.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$22,593,007.23	87.38%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$25,856,639.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JXX8		COUNTRYWIDE HOME LOANS, INC	91	$14,381,362.19	47.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$15,635,727.29	52.09%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$30,017,089.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JXZ3		COUNTRYWIDE HOME LOANS, INC	86	$13,238,477.83	24.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$41,765,317.37	75.93%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$55,003,795.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZ24		COUNTRYWIDE HOME LOANS, INC	288	$30,749,940.24	63.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$17,915,062.39	36.81%	0	$0.00	NA	0	$0.00	NA
Total			**460**	**$48,665,002.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZ32		COUNTRYWIDE HOME LOANS, INC	47	$4,335,246.16	54.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,636,375.14	45.62%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$7,971,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZ40		COUNTRYWIDE HOME LOANS, INC	475	$58,329,852.36	41.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	592	$81,777,192.62	58.37%	0	$0.00	NA	0	$0.00	NA
Total			**1,067**	**$140,107,044.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388JZ57		COUNTRYWIDE HOME LOANS, INC	1,503	$189,380,470.68	45.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,674	$230,147,054.38	54.86%	0	$0.00	NA	0	$0.00	NA
Total			**3,177**	**$419,527,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZ65		COUNTRYWIDE HOME LOANS, INC	232	$27,796,079.77	32.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	438	$56,651,469.03	67.08%	0	$0.00	NA	0	$0.00	NA
Total			**670**	**$84,447,548.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZ73		COUNTRYWIDE HOME LOANS, INC	14	$1,480,034.62	8.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$15,300,482.38	91.18%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$16,780,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZC2		COUNTRYWIDE HOME LOANS, INC	10	$1,255,921.94	47.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,395,162.11	52.63%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,651,084.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZD0		COUNTRYWIDE HOME LOANS, INC	113	$13,720,374.44	37.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$22,874,875.07	62.51%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$36,595,249.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZE8		COUNTRYWIDE HOME LOANS, INC	27	$2,879,876.45	23.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$9,246,386.58	76.25%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$12,126,263.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZF5		COUNTRYWIDE HOME LOANS, INC	12	$1,137,140.57	18.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,941,335.09	81.29%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,078,475.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZN8		COUNTRYWIDE HOME LOANS, INC	23	$3,100,418.53	36.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,437,373.50	63.69%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,537,792.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZP3		COUNTRYWIDE HOME LOANS, INC	499	$70,328,959.24	35.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	818	$130,119,720.40	64.91%	0	$0.00	NA	0	$0.00	NA
Total			**1,317**	**$200,448,679.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZQ1		COUNTRYWIDE HOME	1,605	$214,069,966.87	39.75%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	2,162	$324,433,862.18	60.25%	0	$0.00	NA	0	$0.00	NA
Total			**3,767**	**$538,503,829.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZR9		COUNTRYWIDE HOME LOANS, INC	333	$42,293,547.92	27.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	794	$111,141,828.79	72.44%	0	$0.00	NA	0	$0.00	NA
Total			**1,127**	**$153,435,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZS7		COUNTRYWIDE HOME LOANS, INC	69	$7,210,353.62	11.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	453	$55,404,391.93	88.48%	0	$0.00	NA	0	$0.00	NA
Total			**522**	**$62,614,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZT5		COUNTRYWIDE HOME LOANS, INC	20	$2,388,296.40	9.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$23,191,332.94	90.66%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$25,579,629.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JZZ1		COUNTRYWIDE HOME LOANS, INC	132	$14,586,861.46	39.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$22,173,589.91	60.32%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$36,760,451.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KA28		COUNTRYWIDE HOME LOANS, INC	62	$9,455,353.21	31.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$21,013,784.51	68.97%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$30,469,137.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KAL6		COUNTRYWIDE HOME LOANS, INC	8	$769,180.93	39.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,170,497.00	60.34%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,939,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KAM4		COUNTRYWIDE HOME LOANS, INC	15	$2,443,936.00	13.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,649,655.42	86.49%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$18,093,591.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KAP7		COUNTRYWIDE HOME LOANS, INC	17	$3,082,937.00	18.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,151,080.00	81.01%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$16,234,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KAY8		COUNTRYWIDE HOME LOANS, INC	6	$1,098,458.00	21.81%	0	$0.00	NA	0	$0.00	NA

		Unavailable	25	$3,938,402.00	78.19%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,036,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KAZ5		COUNTRYWIDE HOME LOANS, INC	26	$3,543,127.00	16.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$17,876,679.39	83.46%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$21,419,806.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KB68		COUNTRYWIDE HOME LOANS, INC	12	$2,268,922.00	8.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$24,627,039.98	91.56%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$26,895,961.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KB92		COUNTRYWIDE HOME LOANS, INC	11	$2,022,148.27	11.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$15,691,376.78	88.58%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$17,713,525.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KBB7		COUNTRYWIDE HOME LOANS, INC	76	$11,377,444.89	45.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,696,808.20	54.62%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$25,074,253.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KBE1		Unavailable	21	$3,479,098.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,479,098.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KBV3		COUNTRYWIDE HOME LOANS, INC	36	$5,728,010.48	37.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,709,278.39	62.89%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,437,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KC26		COUNTRYWIDE HOME LOANS, INC	55	$3,218,568.32	25.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$9,476,973.05	74.65%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$12,695,541.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KC83		COUNTRYWIDE HOME LOANS, INC	7	$1,135,675.00	20.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,413,981.24	79.54%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,549,656.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KC91		COUNTRYWIDE HOME LOANS, INC	37	$6,568,468.65	16.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$34,024,326.29	83.82%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$40,592,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388KCX8		COUNTRYWIDE HOME LOANS, INC	60	$3,451,300.45	17.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	280	$16,815,775.46	82.97%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$20,267,075.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KCY6		COUNTRYWIDE HOME LOANS, INC	53	$3,666,993.53	31.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$7,948,077.27	68.43%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$11,615,070.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KCZ3		COUNTRYWIDE HOME LOANS, INC	61	$4,191,551.09	38.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$6,781,415.97	61.8%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$10,972,967.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KD74		COUNTRYWIDE HOME LOANS, INC	31	$4,662,091.23	19.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$18,929,296.46	80.24%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$23,591,387.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KD82		COUNTRYWIDE HOME LOANS, INC	85	$12,936,061.09	28.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$31,873,303.66	71.13%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$44,809,364.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KD90		COUNTRYWIDE HOME LOANS, INC	35	$5,556,108.55	15.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$31,407,281.62	84.97%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$36,963,390.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KDA7		COUNTRYWIDE HOME LOANS, INC	94	$14,671,511.23	20.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	334	$56,351,943.74	79.34%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$71,023,454.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KDC3		COUNTRYWIDE HOME LOANS, INC	21	$3,183,897.95	13.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$19,771,778.20	86.13%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$22,955,676.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KDG4		COUNTRYWIDE HOME LOANS, INC	120	$19,114,822.00	57.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$14,311,796.00	42.82%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$33,426,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KDH2		COUNTRYWIDE HOME	36	$5,423,569.00	20%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	139	$21,698,175.69	80%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$27,121,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KDN9		COUNTRYWIDE HOME LOANS, INC	5	$786,200.00	22.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,756,800.00	77.81%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KDQ2		COUNTRYWIDE HOME LOANS, INC	12	$1,012,923.00	13.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,532,881.20	86.58%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,545,804.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KDS8		COUNTRYWIDE HOME LOANS, INC	6	$544,200.00	4.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$12,912,875.49	95.96%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$13,457,075.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KDT6		COUNTRYWIDE HOME LOANS, INC	16	$2,780,156.00	11.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$21,936,703.36	88.75%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$24,716,859.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KDV1		COUNTRYWIDE HOME LOANS, INC	110	$16,461,511.90	54.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,584,703.82	45.21%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$30,046,215.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KE24		COUNTRYWIDE HOME LOANS, INC	38	$5,736,987.09	11.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$44,863,901.22	88.66%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$50,600,888.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KE81		COUNTRYWIDE HOME LOANS, INC	15	$2,778,834.00	18.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,392,360.00	81.68%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,171,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KE99		COUNTRYWIDE HOME LOANS, INC	10	$1,979,410.00	12.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,842,123.50	87.49%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,821,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KEP3		COUNTRYWIDE HOME LOANS, INC	1	$65,495.73	18.31%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$292,134.45	81.69%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$357,630.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KEQ1		COUNTRYWIDE HOME LOANS, INC	29	$2,686,626.30	15.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$14,688,454.33	84.54%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$17,375,080.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KEW8		COUNTRYWIDE HOME LOANS, INC	40	$6,473,408.00	62.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,867,850.00	37.4%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,341,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KEX6		COUNTRYWIDE HOME LOANS, INC	130	$19,654,785.00	50.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$19,564,488.54	49.88%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$39,219,273.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KEZ1		COUNTRYWIDE HOME LOANS, INC	1	$64,341.78	2.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,827,413.71	97.77%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,891,755.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KFH0		COUNTRYWIDE HOME LOANS, INC	60	$3,963,799.00	36.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$7,017,126.36	63.9%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$10,980,925.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KFK3		COUNTRYWIDE HOME LOANS, INC	10	$1,676,673.00	15.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,494,850.78	84.99%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,171,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KFL1		COUNTRYWIDE HOME LOANS, INC	81	$12,730,694.00	21.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	271	$46,340,394.79	78.45%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$59,071,088.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KFT4		COUNTRYWIDE HOME LOANS, INC	10	$1,508,790.00	42.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,065,340.00	57.79%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,574,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KFX5		COUNTRYWIDE HOME LOANS, INC	37	$2,410,055.87	21.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$8,941,712.67	78.77%	0	$0.00	NA	0	$0.00	NA

Total			**180**	**$11,351,768.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KFY3		COUNTRYWIDE HOME LOANS, INC	23	$3,519,899.89	21.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$12,931,887.69	78.6%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$16,451,787.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KG22		COUNTRYWIDE HOME LOANS, INC	150	$10,604,439.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$10,604,439.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KGF3		COUNTRYWIDE HOME LOANS, INC	19	$3,137,309.30	48.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,274,278.85	51.07%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,411,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KGG1		COUNTRYWIDE HOME LOANS, INC	109	$15,619,314.00	50.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$15,413,748.58	49.67%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$31,033,062.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KGJ5		COUNTRYWIDE HOME LOANS, INC	60	$9,089,931.57	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$33,418,722.89	78.62%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$42,508,654.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KGY2		COUNTRYWIDE HOME LOANS, INC	5	$524,053.31	46.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$607,724.10	53.7%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,131,777.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KH54		COUNTRYWIDE HOME LOANS, INC	11	$1,684,275.00	11.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$13,485,502.84	88.9%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,169,777.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KH62		COUNTRYWIDE HOME LOANS, INC	59	$6,815,660.00	12.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$49,889,773.16	87.98%	0	$0.00	NA	0	$0.00	NA
Total			**384**	**$56,705,433.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KH70		COUNTRYWIDE HOME LOANS, INC	18	$1,675,350.00	10.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$13,616,402.39	89.04%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$15,291,752.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388KHD7		COUNTRYWIDE HOME LOANS, INC	28	$1,828,184.82	28.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,619,723.00	71.65%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,447,907.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KHE5		COUNTRYWIDE HOME LOANS, INC	9	$541,490.80	24.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,626,297.06	75.02%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,167,787.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KHF2		COUNTRYWIDE HOME LOANS, INC	6	$341,496.35	12.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,426,821.95	87.66%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$2,768,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KHQ8		COUNTRYWIDE HOME LOANS, INC	71	$11,535,777.82	24.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$35,405,760.13	75.43%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$46,941,537.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KHT2		COUNTRYWIDE HOME LOANS, INC	12	$774,509.84	27.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,054,135.00	72.62%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,828,644.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L2C3		GMAC MORTGAGE CORPORATION	24	$2,909,861.41	34.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,470,064.71	65.28%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,379,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L2D1		GMAC MORTGAGE CORPORATION	76	$11,658,862.37	54.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,861,776.07	45.82%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$21,520,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L2E9		GMAC MORTGAGE CORPORATION	62	$9,743,326.36	43.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,706,606.38	56.6%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$22,449,932.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L2F6		GMAC MORTGAGE CORPORATION	91	$14,370,129.23	82.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,062,031.39	17.57%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$17,432,160.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4N7		PENNSYLVANIA	80	$8,233,484.17	100%	0	$0.00	NA	0	$0.00	NA

		HOUSING FINANCE AGENCY									
Total			**80**	**$8,233,484.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	$7,776,109.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,776,109.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	$7,845,601.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$7,845,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	$8,241,776.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$8,241,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,277,223.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,277,223.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4U1		Unavailable	54	$2,985,536.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$2,985,536.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4V9		Unavailable	25	$2,277,913.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,277,913.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4W7		Unavailable	38	$2,404,716.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,404,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4X5		Unavailable	65	$3,409,903.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$3,409,903.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	$319,696.44	58.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$226,175.28	41.43%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$545,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	$7,532,373.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,532,373.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L5G1			2	$135,990.73	15.22%	0	$0.00	NA	0	$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK									
		Unavailable	12	$757,474.46	84.78%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$893,465.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L5H9		GMAC MORTGAGE CORPORATION	76	$12,837,060.00	89.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,494,921.37	10.43%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,331,981.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L5N6		Unavailable	17	$1,160,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,160,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	$20,698,038.94	57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$15,616,548.28	43%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$36,314,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,007,178.66	74.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$341,920.32	25.34%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,349,098.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$6,196,585.22	51.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,836,948.56	48.51%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,033,533.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$284,418.34	21.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,038,629.93	78.5%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,323,048.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,834,444.75	51.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,625,869.11	48.09%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,460,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	$7,000,661.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,000,661.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	$16,011,784.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$16,011,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPF1		THE LEADER MORTGAGE COMPANY	11	$605,160.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$605,160.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQJ2		UNION PLANTERS BANK NA	37	$4,028,217.93	40.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,913,570.20	59.48%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,941,788.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQM5		UNION PLANTERS BANK NA	44	$4,500,305.46	45.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,462,786.18	54.83%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,963,091.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQN3		UNION PLANTERS BANK NA	21	$3,476,551.29	37.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,859,019.21	62.76%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,335,570.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LR28		REPUBLIC BANK	86	$5,226,942.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,226,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LR36		REPUBLIC BANK	199	$33,193,517.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$33,193,517.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LR69		REPUBLIC BANK	5	$137,019.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$137,019.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LR93		REPUBLIC BANK	185	$26,885,136.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$26,885,136.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	$810,725.46	62.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$486,950.00	37.52%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,297,675.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	$1,885,016.58	37.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,172,452.34	62.73%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,057,468.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	$1,728,856.00	69.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$774,800.00	30.95%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,503,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	$1,655,600.00	52.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,489,630.00	47.36%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,145,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$71,940.98	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,079,805.61	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,151,746.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	$1,564,930.06	51.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,496,961.72	48.89%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,061,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LRY8		Unavailable	15	$2,512,274.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,512,274.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LSD3		USAA FEDERAL SAVINGS BANK	71	$11,790,155.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$11,790,155.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LSF8		USAA FEDERAL SAVINGS BANK	15	$2,556,549.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,556,549.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LSK7		USAA FEDERAL SAVINGS BANK	39	$3,680,565.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,680,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LSL5		USAA FEDERAL SAVINGS BANK	190	$17,964,167.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$17,964,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LSS0		USAA FEDERAL SAVINGS BANK	17	$2,445,194.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,445,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LST8			76	$12,328,558.33	100%	0	$0.00	NA	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK									
Total			**76**	**$12,328,558.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LW89		REPUBLIC BANK	210	$30,815,060.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$30,815,060.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	$3,106,666.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,106,666.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	132	$24,403,509.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$24,403,509.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	643	$125,673,541.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**643**	**$125,673,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	$13,717,149.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,717,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	$21,395,685.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$21,395,685.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYB0		M&T MORTGAGE CORPORATION	22	$2,281,690.71	97.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$59,925.56	2.56%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,341,616.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,909,633.83	72.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,126,377.45	27.91%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,036,011.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	$27,104,442.92	65.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$14,133,177.06	34.27%	0	$0.00	NA	0	$0.00	NA

Total			**257**	**$41,237,619.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	$14,365,916.37	51.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$13,474,522.06	48.4%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$27,840,438.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	$21,733,180.55	62.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$12,792,817.85	37.05%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$34,525,998.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	$26,700,938.14	65.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$13,874,606.35	34.19%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$40,575,544.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,650,615.99	17.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,323,762.79	82.3%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$14,974,378.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYX2		IRWIN MORTGAGE CORPORATION	2	$265,576.68	5.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,360,284.45	94.26%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,625,861.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LZ52		GMAC MORTGAGE CORPORATION	59	$8,207,099.94	35.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$15,021,355.68	64.67%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$23,228,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LZ94		GMAC MORTGAGE CORPORATION	112	$20,425,936.00	83.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,053,261.33	16.56%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$24,479,197.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MA24		OLD KENT MORTGAGE COMPANY	7	$419,711.75	19.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,698,308.03	80.18%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,118,019.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MAW8			3	$286,798.63	28.29%	0	$0.00	NA	0	$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		Unavailable	7	$727,077.40	71.71%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,013,876.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MB31		FLAGSTAR BANK, FSB	1	$109,200.00	4.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,077,320.00	95.01%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,186,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MB49		Unavailable	27	$4,095,991.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,095,991.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MB64		FLAGSTAR BANK, FSB	5	$454,416.96	37.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$752,210.83	62.34%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,206,627.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MBA5		COLONIAL SAVINGS FA	20	$2,960,931.27	30.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,692,998.82	69.33%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,653,930.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MBD9		FLAGSTAR BANK, FSB	38	$3,470,667.01	22.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$11,736,007.42	77.18%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$15,206,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MBK3		FLAGSTAR BANK, FSB	7	$755,663.34	10.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,318,202.72	89.32%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,073,866.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MBL1		FLAGSTAR BANK, FSB	18	$1,615,024.75	25.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,759,323.63	74.66%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$6,374,348.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MBS6		Unavailable	11	$1,901,504.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,901,504.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MHR2		FIRST STAR SAVINGS BANK	39	$5,009,303.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,009,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$427,690.15	55.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$339,762.00	44.27%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$767,452.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MTJ7		PATHFINDER BANK	14	$1,355,095.43	100%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$1,355,095.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MV96		SANTANDER MORTGAGE CORPORATION	7	$674,624.79	83.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$136,921.64	16.87%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$811,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	$1,691,138.19	13.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$11,203,338.16	86.88%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$12,894,476.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MWB0		Unavailable	143	$16,332,524.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$16,332,524.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	$802,338.28	6.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$10,884,820.77	93.13%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$11,687,159.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MWD6		Unavailable	49	$5,470,314.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,470,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	$97,936.21	2.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,540,035.28	97.31%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,637,971.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MWK0		Unavailable	141	$15,422,793.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$15,422,793.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MWL8		Unavailable	346	$37,993,268.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$37,993,268.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MX29		CHARTER ONE BANK FSB	12	$1,854,789.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,854,789.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MX37		CHARTER ONE BANK FSB	78	$12,181,635.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,181,635.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388MX45		CHARTER ONE BANK FSB	420	$64,155,534.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$64,155,534.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MX52		CHARTER ONE BANK FSB	434	$64,258,975.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**434**	**$64,258,975.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MX60		CHARTER ONE BANK FSB	443	$64,510,577.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**443**	**$64,510,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MX78		CHARTER ONE BANK FSB	340	$47,892,397.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$47,892,397.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MX86		CHARTER ONE BANK FSB	368	$47,895,926.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$47,895,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MXL7		Unavailable	58	$9,090,882.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,090,882.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MXM5		Unavailable	12	$2,085,126.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,085,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MXQ6		Unavailable	47	$6,387,969.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,387,969.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MXR4		Unavailable	40	$6,188,551.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,188,551.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MXS2		Unavailable	24	$3,051,905.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,051,905.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MXY9		CHARTER ONE BANK FSB	23	$3,308,954.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,308,954.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MXZ6		CHARTER ONE BANK FSB	172	$23,133,736.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$23,133,736.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MYE2		CHARTER ONE BANK FSB	25	$1,861,476.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,861,476.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388MYG7		CHARTER ONE BANK FSB	407	$35,833,494.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$35,833,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MYH5		CHARTER ONE BANK FSB	33	$1,828,784.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,828,784.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NBK1		DLJ MORTGAGE CAPITAL INC	140	$18,869,285.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$18,869,285.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NBL9		DLJ MORTGAGE CAPITAL INC	179	$26,742,950.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$26,742,950.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NBP0		DLJ MORTGAGE CAPITAL INC	26	$2,181,184.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,181,184.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	$3,750,260.03	31.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,255,357.61	68.76%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,005,617.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	$9,884,530.31	29.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$23,922,964.08	70.76%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$33,807,494.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	$1,515,250.07	37.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,573,614.26	62.94%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,088,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	$3,492,580.31	37.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,941,097.52	62.98%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,433,677.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NLJ3		WASHINGTON MUTUAL BANK	5	$687,500.00	32.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,422,964.68	67.42%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,110,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NLK0		WASHINGTON MUTUAL BANK	5	$982,000.00	42.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,337,335.92	57.66%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,319,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NLP9		NCB SAVINGS BANK FSB	15	$1,201,961.00	46.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,369,303.00	53.25%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,571,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NNS1		SUNTRUST MORTGAGE INC	2	$280,598.12	57.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$208,076.06	42.58%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$488,674.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	$128,063.75	7.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,688,761.99	92.95%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,816,825.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NR57		Unavailable	552	$77,559,049.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**552**	**$77,559,049.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NR65		Unavailable	6	$650,944.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$650,944.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NR99		Unavailable	247	$36,905,519.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$36,905,519.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NSA5		Unavailable	651	$92,286,806.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**651**	**$92,286,806.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NSD9		Unavailable	1,778	$244,914,247.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,778**	**$244,914,247.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NSE7		Unavailable	260	$34,878,692.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$34,878,692.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NSF4		Unavailable	7	$866,639.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$866,639.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NSG2		Unavailable	77	$10,485,364.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,485,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KEW7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,190,875.00	0.4%	0	$0.00	NA	0	$0.00	NA

	AMSOUTH BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	50	$8,923,500.00	3.02%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	94	$21,720,078.53	7.36%	0	$0.00	NA	0	$0.00	NA
	BANK ONE,NA	6	$905,103.08	0.31%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	23	$3,241,565.00	1.1%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	$97,907.01	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	8	$716,715.86	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$999,372.91	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	33	$4,736,879.78	1.6%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	3	$589,862.58	0.2%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA NATIONAL INC	6	$934,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$887,520.00	0.3%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	$285,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$4,045,200.00	1.37%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	22	$3,683,928.01	1.25%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	$592,413.78	0.2%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	$1,532,250.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	53	$8,445,339.80	2.86%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$284,893.47	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	71	$11,966,768.47	4.05%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	28	$4,966,354.18	1.68%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	60	$9,249,867.00	3.13%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	8	$988,762.22	0.33%	0	$0.00	NA	0	$0.00	NA
		9	$1,221,376.39	0.41%	0	$0.00	NA	0	$0.00	NA

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGEAMERICA INC	90	$11,140,106.16	3.77%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$107,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	66	$10,056,892.07	3.41%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$195,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$350,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	7	$1,217,790.55	0.41%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	55	$7,844,123.02	2.66%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	8	$1,232,439.52	0.42%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	62	$11,042,241.35	3.74%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	37	$5,310,867.80	1.8%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$197,398.33	0.07%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	$8,127,848.06	2.75%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	$669,500.23	0.23%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	92	$14,580,361.85	4.94%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$281,840.72	0.1%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	$1,337,307.96	0.45%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	$8,975,162.63	3.04%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	$2,305,168.91	0.78%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	4	$600,300.00	0.2%	0	$0.00	NA	0	$0.00	NA

		TRUSTCORP MORTGAGE COMPANY	5	$710,190.69	0.24%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$197,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	45	$7,770,949.29	2.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	711	$108,628,277.37	36.81%	0	$0.00	NA	0	$0.00	NA
Total			**1,862**	**$295,165,549.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KEX5		ALLIANCE MORTGAGE COMPANY (NERO)	120	$19,625,124.94	1.32%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	9	$939,302.72	0.06%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	173	$25,176,434.83	1.69%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	193	$41,248,306.73	2.77%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	21	$1,752,575.02	0.12%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$309,049.16	0.02%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	19	$2,961,610.03	0.2%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	31	$4,636,799.00	0.31%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	4	$386,635.50	0.03%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	32	$3,739,443.97	0.25%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	242	$26,095,928.88	1.75%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	102	$15,918,281.68	1.07%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,232,799.58	0.08%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	33	$3,960,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	$29,523,953.20	1.98%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	114	$12,897,967.10	0.87%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	6	$531,752.26	0.04%	0	$0.00	NA	0	$0.00	NA
		FORTRESS MORTGAGE, INC	7	$1,149,030.00	0.08%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	115	$17,599,976.80	1.18%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE SERVICES									
	GN MORTGAGE CORPORATION	10	$1,493,328.15	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	210	$31,382,970.26	2.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	46	$6,048,137.70	0.41%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	16	$2,228,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$164,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	$378,950.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	$772,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	886	$130,352,366.89	8.76%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	126	$23,396,516.11	1.57%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	111	$18,685,430.02	1.26%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	358	$48,453,531.42	3.26%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	68	$10,506,826.07	0.71%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	287	$47,401,629.32	3.19%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$142,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	$168,125.23	0.01%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,656,781.58	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	90	$9,958,117.87	0.67%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$455,304.15	0.03%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	281	$36,411,806.88	2.45%	0	$0.00	NA	0	$0.00	NA
		NCB SAVINGS BANK FSB	2	$312,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B	89	$14,501,738.00	0.97%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	8	$1,755,334.00	0.12%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$91,629.06	0.01%	0	$0.00	NA	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	3	$745,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	93	$13,283,808.13	0.89%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	79	$9,280,533.81	0.62%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	88	$12,754,949.63	0.86%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	60	$9,890,329.75	0.66%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	355	$54,858,515.19	3.69%	0	$0.00	NA	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$215,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	6	$375,906.68	0.03%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	$20,954,143.81	1.41%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	89	$13,075,256.32	0.88%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	277	$38,859,748.62	2.61%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	$43,109,263.46	2.9%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	34	$5,226,542.25	0.35%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	148	$17,683,956.19	1.19%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	103	$13,443,454.33	0.9%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	358	$56,259,790.97	3.78%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	5	$932,127.94	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,957	$580,319,419.96	39.01%	0	$0.00	NA	0	$0.00	NA
Total			**10,225**	**$1,487,671,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371KEY3		AEGIS MORTGAGE CORPORATION	17	$2,225,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	60	$6,928,893.03	0.96%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	9	$992,561.33	0.14%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,993,100.56	0.28%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	19	$3,237,750.35	0.45%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	14	$1,132,115.93	0.16%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$287,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
		BSB BANK & TRUST CO	3	$334,140.08	0.05%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$60,300.00	0.01%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$926,100.69	0.13%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$91,133.99	0.01%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	266	$39,000,234.78	5.4%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	176	$26,748,892.87	3.7%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$2,751,823.49	0.38%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	8	$688,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$2,484,951.95	0.34%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	3	$272,156.00	0.04%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	3	$304,425.44	0.04%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$5,224,604.06	0.72%	0	$0.00	NA	0	$0.00	NA
		GN MORTGAGE CORPORATION	3	$510,103.53	0.07%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	105	$12,854,969.75	1.78%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL	15	$1,680,183.87	0.23%	0	$0.00	NA	0	$0.00	NA

	LENDING, INC									
	HEARTLAND SAVINGS BANK FSB	3	$594,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$64,854.38	0.01%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	85	$9,262,754.69	1.28%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$201,864.38	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$1,053,120.70	0.15%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	15	$2,314,487.83	0.32%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	118	$14,830,135.44	2.05%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	63	$8,060,048.52	1.12%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	56	$7,452,424.85	1.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	25	$1,466,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,401,191.36	7.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	178	$20,356,515.46	2.82%	0	$0.00	NA	0	$0.00	NA
	NCB SAVINGS BANK FSB	7	$740,003.21	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	$987,266.55	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	38	$4,002,626.52	0.55%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	7	$1,577,173.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$491,077.89	0.07%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	13	$1,695,097.59	0.23%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	$2,851,599.72	0.39%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	34	$4,542,458.08	0.63%	0	$0.00	NA	0	$0.00	NA
		24	$3,873,330.59	0.54%	0	$0.00	NA	0	$0.00	NA

		PRISM MORTGAGE COMPANY								
		RATE ONE HOME LOANS INC	1	$139,650.00	0.02%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	39	$4,186,342.90	0.58%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	3	$475,271.42	0.07%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	21	$1,494,933.66	0.21%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$2,613,482.23	0.36%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	9	$1,118,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	63	$6,083,911.48	0.84%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	$10,600,056.39	1.47%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	31	$2,662,853.56	0.37%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	6	$500,971.51	0.07%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	40	$3,622,311.98	0.5%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$808,646.17	0.11%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	43	$5,718,006.80	0.79%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$311,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,086	$433,711,482.64	60.01%	0	$0.00	NA	0	$0.00	NA
Total			**5,316**	**$722,596,243.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KEZ0		AEGIS MORTGAGE CORPORATION	20	$1,935,100.00	1.99%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$841,479.75	0.87%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	$206,150.00	0.21%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$283,305.20	0.29%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	11	$1,468,440.82	1.51%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	9	$750,748.42	0.77%	0	$0.00	NA	0	$0.00	NA
			1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST UNION MORTGAGE CORPORATION	3	$158,993.88	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$1,495,015.08	1.54%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	6	$498,207.12	0.51%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$357,249.70	0.37%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	$339,013.26	0.35%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	9	$985,245.65	1.01%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	$1,079,150.23	1.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	3	$324,822.57	0.33%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$9,088,795.42	9.35%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	$3,353,500.60	3.45%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$310,138.50	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	6	$609,583.38	0.63%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	5	$897,014.00	0.92%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	3	$305,432.74	0.31%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	$288,900.90	0.3%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	$396,349.89	0.41%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$492,939.92	0.51%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	26	$2,866,833.58	2.95%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	6	$653,909.81	0.67%	0	$0.00	NA	0	$0.00	NA

		SELF HELP VENTURES FUND	4	$230,995.78	0.24%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$978,289.70	1.01%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$484,922.17	0.5%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	5	$399,050.00	0.41%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$169,674.90	0.17%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	13	$849,735.65	0.87%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	2	$182,476.04	0.19%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	8	$925,053.42	0.95%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	8	$400,852.25	0.41%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS PMAC INC	4	$420,132.93	0.43%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	8	$623,484.45	0.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	465	$61,323,173.33	63.15%	0	$0.00	NA	0	$0.00	NA
Total			**789**	**$97,159,161.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KF22		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,620,752.61	4.56%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	14	$1,825,967.77	0.87%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	379	$46,602,756.09	22.11%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$101,043.54	0.05%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,409,814.71	1.14%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	$427,502.02	0.2%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$379,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$131,966.23	0.06%	0	$0.00	NA	0	$0.00	NA
			41	$5,609,960.57	2.66%	0	$0.00	NA	0	$0.00	NA

	GMAC MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	4	$468,133.07	0.22%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	32	$4,064,958.71	1.93%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	$332,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$271,037.49	0.13%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	1	$129,966.44	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	10	$1,491,456.94	0.71%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	14	$1,697,650.00	0.81%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,166,577.64	1.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	$2,618,949.36	1.24%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	3	$424,021.56	0.2%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$367,622.37	0.17%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	2	$435,094.81	0.21%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	23	$3,344,413.63	1.59%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$271,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	$69,855.22	0.03%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	16	$1,548,869.01	0.73%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF	2	$211,424.64	0.1%	0	$0.00	NA	0	$0.00	NA

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	10	$1,181,651.92	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	921	$122,180,506.70	57.96%	0	$0.00	NA	0	$0.00	NA
Total			**1,608**	**$210,815,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KF30		ALLIANCE MORTGAGE COMPANY (NERO)	36	$3,944,175.72	1.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	20	$3,347,638.20	0.9%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	11	$1,272,582.54	0.34%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,248,544.56	3.82%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	28	$2,960,095.03	0.79%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	234	$26,149,704.96	7%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$326,207.65	0.09%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$221,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,006,934.07	0.27%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	57	$7,164,256.02	1.92%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	12	$1,058,869.40	0.28%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$267,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	8	$862,060.34	0.23%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$653,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	287	$38,858,269.20	10.41%	0	$0.00	NA	0	$0.00	NA
			16	$2,485,817.12	0.67%	0	$0.00	NA	0	$0.00	NA

	HARWOOD STREET FUNDING I, LLC									
	HIBERNIA NATIONAL BANK	48	$5,919,783.01	1.59%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$471,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	17	$2,314,781.46	0.62%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	4	$572,942.09	0.15%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	$1,858,365.21	0.5%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	11	$1,592,219.93	0.43%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	13	$1,638,676.93	0.44%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	8	$1,109,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	10	$1,084,001.01	0.29%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	$602,006.12	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	5	$723,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,408,985.42	1.98%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	270	$30,556,712.42	8.18%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$68,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$59,733.35	0.02%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	9	$1,200,145.17	0.32%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,544,522.99	0.41%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	38	$3,649,423.68	0.98%	0	$0.00	NA	0	$0.00	NA

		REPUBLIC BANK	8	$711,770.13	0.19%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	5	$1,000,162.06	0.27%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	50	$5,215,984.06	1.4%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	8	$841,319.31	0.23%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,632,539.32	0.44%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	55	$5,543,192.87	1.48%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	10	$1,226,107.24	0.33%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	10	$685,159.21	0.18%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,443,540.83	0.65%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	57	$6,126,688.65	1.64%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	15	$1,603,280.73	0.43%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$131,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,402	$178,844,251.52	47.86%	0	$0.00	NA	0	$0.00	NA
Total			**3,007**	**$373,424,299.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,013,697.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,013,697.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KG21		FIRST UNION MORTGAGE CORPORATION	77	$11,552,189.90	17.15%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	44	$7,261,240.76	10.78%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	2	$213,191.61	0.32%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,815,744.22	4.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	209	$30,889,593.59	45.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,611,178.61	21.7%	0	$0.00	NA	0	$0.00	NA
Total			**434**	**$67,343,138.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KG39			24	$3,350,623.53	26.9%	0	$0.00	NA	0	$0.00	NA

		FIRST UNION MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	18	$2,251,240.78	18.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,852,866.54	55.02%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,454,730.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KG62		COUNTRYWIDE HOME LOANS, INC	14	$1,957,124.45	19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$8,345,345.25	81%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,302,469.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	$493,250.00	4.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	11	$2,205,227.16	19.01%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$275,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	4	$767,180.98	6.61%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	3	$512,123.84	4.42%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	2	$374,998.00	3.23%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$221,389.74	1.91%	0	$0.00	NA	0	$0.00	NA
		NAVY FEDERAL CREDIT UNION	7	$836,531.55	7.21%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	3	$349,401.49	3.01%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$870,832.95	7.51%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$175,836.98	1.52%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	10	$1,786,939.29	15.41%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$796,516.79	6.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,933,335.82	16.67%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,598,564.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGL9		COUNTRYWIDE HOME LOANS, INC	274	$25,121,851.82	45.8%	0	$0.00	NA	0	$0.00	NA

		Unavailable	308	$29,729,093.65	54.2%	0	$0.00	NA	0	$0.00	NA
Total			**582**	**$54,850,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGM7		COUNTRYWIDE HOME LOANS, INC	299	$25,601,454.01	37.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	469	$43,054,981.06	62.71%	0	$0.00	NA	0	$0.00	NA
Total			**768**	**$68,656,435.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGN5		COUNTRYWIDE HOME LOANS, INC	153	$13,013,949.83	24.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	439	$40,535,303.75	75.7%	0	$0.00	NA	0	$0.00	NA
Total			**592**	**$53,549,253.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGP0		COUNTRYWIDE HOME LOANS, INC	473	$64,550,505.56	73.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$23,768,456.81	26.91%	0	$0.00	NA	0	$0.00	NA
Total			**643**	**$88,318,962.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGQ8		COUNTRYWIDE HOME LOANS, INC	65	$8,406,984.03	27.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$21,854,605.11	72.22%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$30,261,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGT2		AEGIS MORTGAGE CORPORATION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$890,252.32	1.03%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	14	$1,637,218.20	1.89%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	39	$3,244,853.62	3.74%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	$728,849.56	0.84%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	$423,299.14	0.49%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	$454,571.99	0.52%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$123,669.28	0.14%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
			77	$7,589,568.97	8.75%	0	$0.00	NA	0	$0.00	NA

	GMAC MORTGAGE CORPORATION								
	GN MORTGAGE CORPORATION	1	$274,487.92	0.32%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	18	$2,348,191.51	2.71%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$297,157.07	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	$801,327.87	0.92%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	4	$465,769.76	0.54%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$225,597.96	0.26%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	3	$399,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	8	$1,022,005.84	1.18%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	$147,533.08	0.17%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,721,991.22	1.99%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	$5,868,346.17	6.77%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$480,894.14	0.55%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	7	$404,747.29	0.47%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$59,891.64	0.07%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	$429,554.21	0.5%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	6	$342,971.30	0.4%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	$129,717.81	0.15%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$203,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY	7	$478,821.97	0.55%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	6	$432,524.58	0.5%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$831,192.87	0.96%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	18	$1,589,526.62	1.83%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$98,821.21	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	487	$52,445,004.57	60.45%	0	$0.00	NA	0	$0.00	NA
Total			**840**	**$86,743,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGU9		AEGIS MORTGAGE CORPORATION	16	$1,356,800.00	3.86%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$991,255.06	2.82%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$232,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$84,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	2	$254,700.00	0.73%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$548,933.00	1.56%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	15	$1,447,240.07	4.12%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$708,403.01	2.02%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	68	$6,705,616.29	19.09%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$320,805.54	0.91%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$145,964.29	0.42%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	2	$121,233.48	0.35%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$51,991.00	0.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$22,158,359.41	63.07%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$35,127,851.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGV7		AEGIS MORTGAGE CORPORATION	9	$872,200.00	25.9%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	7	$711,035.04	21.12%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$138,894.95	4.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,644,853.18	48.85%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,366,983.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGX3		Unavailable	13	$1,984,798.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,984,798.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGY1		SUNTRUST MORTGAGE INC	22	$3,159,389.42	18.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$13,931,579.40	81.51%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$17,090,968.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGZ8		SUNTRUST MORTGAGE INC	1	$59,955.47	1.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,328,055.70	98.23%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,388,011.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KH38		COUNTRYWIDE HOME LOANS, INC	71	$11,144,904.21	90.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,139,187.61	9.27%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,284,091.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHA2		COUNTRYWIDE HOME LOANS, INC	68	$5,350,498.15	15.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$30,206,295.57	84.95%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$35,556,793.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHK0		COUNTRYWIDE HOME LOANS, INC	17	$1,153,827.75	8.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$13,047,293.79	91.88%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$14,201,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371Q7M4		NAMCO ASSET MANAGEMENT	9	$861,279.17	18.24%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		REPUBLIC BANK	24	$2,222,989.60	47.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,638,592.18	34.69%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,722,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	$6,777,198.26	71.18%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,117,081.93	11.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,627,179.12	17.09%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,521,459.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RAM8		Unavailable	7	$570,777.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$570,777.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$1,770,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$1,870,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$775,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,550,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	$512,500.00	46.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$600,642.73	53.96%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,113,142.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DHH6		THE LEADER MORTGAGE COMPANY	10	$562,150.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$562,150.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JBP1		MI FINANCIAL CORPORATION	40	$6,429,062.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,429,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NHF8		THE LEADER MORTGAGE COMPANY	23	$1,357,664.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,357,664.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NHH4		THE LEADER MORTGAGE COMPANY	8	$410,743.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$410,743.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YPN8		SUNTRUST MORTGAGE INC	13	$1,206,643.87	20.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,672,114.90	79.47%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$5,878,758.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YPR9		SUNTRUST MORTGAGE INC	13	$2,203,704.98	19.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,278,578.98	80.81%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,482,283.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YPS7		SUNTRUST MORTGAGE INC	4	$406,894.99	12.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,904,762.94	87.71%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,311,657.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A4J1		INDYMAC BANK, FSB	2	$398,284.88	8.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,212,620.62	91.36%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,610,905.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387A4K8		INDYMAC BANK, FSB	3	$859,000.00	13.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,359,971.69	86.19%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,218,971.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387BDM2		THE LEADER MORTGAGE COMPANY	5	$277,479.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$277,479.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E4Q7		Unavailable	19	$1,024,955.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,024,955.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387E4R5		Unavailable	61	$4,012,929.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,012,929.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H5W6		WACHOVIA BANK, NA	82	$5,168,607.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,168,607.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H5X4		WACHOVIA BANK, NA	40	$2,419,499.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,419,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MBG3		HIBERNIA NATIONAL BANK	35	$4,588,117.23	89.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$514,028.56	10.07%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,102,145.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MBH1		HIBERNIA NATIONAL BANK	705	$96,025,767.04	77.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$28,008,945.26	22.58%	0	$0.00	NA	0	$0.00	NA
Total			**909**	**$124,034,712.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MBJ7		HIBERNIA NATIONAL BANK	128	$16,663,669.94	82.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,585,856.01	17.71%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$20,249,525.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NM79		Unavailable	607	$106,554,990.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**607**	**$106,554,990.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NM87		Unavailable	91	$13,551,968.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$13,551,968.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NM95		Unavailable	902	$159,238,915.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**902**	**$159,238,915.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NNA1		Unavailable	103	$14,975,514.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$14,975,514.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QFL9		GUILD MORTGAGE COMPANY	83	$12,785,449.33	71.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,171,674.84	28.8%	0	$0.00	NA	0	$0.00	NA

Total			**114**	**$17,957,124.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,406,511.47	37.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,330,445.25	62.36%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,736,956.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$40,000.00	4.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$895,602.76	95.72%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$935,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	$10,556,560.40	38.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$17,148,676.74	61.9%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$27,705,237.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S6R2		HOMESIDE LENDING, INC	12	$1,806,044.67	54.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,526,724.72	45.81%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,332,769.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S6S0		HOMESIDE LENDING, INC	35	$4,803,274.39	31.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$10,573,558.21	68.76%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$15,376,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S6T8		HOMESIDE LENDING, INC	28	$3,628,358.09	37.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,997,913.89	62.31%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,626,271.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,655,000.00	84.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$300,000.00	15.35%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,955,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,671,582.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,671,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SLH7			15	$1,913,415.07	100%	0	$0.00	NA	0	$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**15**	**$1,913,415.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387TAW4		HOMESIDE LENDING, INC	19	$2,590,789.18	24.54%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,968,731.45	75.46%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,559,520.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387TAX2		HOMESIDE LENDING, INC	17	$2,132,499.01	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,248,228.81	74.55%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,380,727.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	$1,335,386.76	34.12%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,578,103.31	65.88%	0	$0.00	NA	0	$0.00
Total			**70**	**$3,913,490.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$211,330.37	20.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$831,306.54	79.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,042,636.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	$1,194,167.06	18.49%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,263,184.76	81.51%	0	$0.00	NA	0	$0.00
Total			**93**	**$6,457,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	$3,562,782.18	36.56%	0	$0.00	NA	0	$0.00
		Unavailable	91	$6,181,419.26	63.44%	0	$0.00	NA	0	$0.00
Total			**151**	**$9,744,201.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$5,513,765.07	55.37%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,443,514.74	44.63%	0	$0.00	NA	0	$0.00

Total			**53**	**$9,957,279.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	$48,632,759.66	33.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	604	$97,595,892.38	66.74%	0	$0.00	NA	0	$0.00	NA
Total			**916**	**$146,228,652.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,787,107.49	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$14,124,616.79	83.52%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,911,724.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$807,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$807,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	$13,496,061.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,496,061.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,966,532.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,966,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WF28		Unavailable	15	$3,000,296.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,000,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	$4,599,678.66	45.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,401,123.70	54.01%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,000,802.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	$6,658,626.89	66.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,341,982.03	33.42%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,000,608.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	$2,251,369.37	56.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,748,778.36	43.72%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,000,147.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	$1,684,783.44	84.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$315,050.00	15.75%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,999,833.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	$601,900.00	15.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,398,423.99	84.95%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,000,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WFY8		HSBC MORTGAGE CORPORATION (USA)	48	$8,726,758.31	87.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,274,001.82	12.74%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,000,760.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WPN1		ICM MORTGAGE CORPORATION	118	$20,001,240.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,001,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WPQ4		ICM MORTGAGE CORPORATION	103	$16,999,972.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,999,972.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WT72		BANK ONE,NA	53	$7,198,411.93	97.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$149,480.36	2.03%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,347,892.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WUB1		BANK ONE,NA	32	$3,139,441.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,139,441.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3U5		THE LEADER MORTGAGE COMPANY	11	$686,344.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$686,344.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	$1,186,487.65	41.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,703,319.25	58.94%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,889,806.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y5X7		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,228,262.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,228,262.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,774,894.06	100%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$1,774,894.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,612,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,612,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNK5		IRWIN MORTGAGE CORPORATION	15	$2,109,550.81	30.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,873,638.19	69.79%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,983,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNL3		IRWIN MORTGAGE CORPORATION	38	$5,799,249.39	33.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$11,626,916.17	66.72%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$17,426,165.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNM1		IRWIN MORTGAGE CORPORATION	13	$1,859,753.85	36.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,295,788.24	63.93%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,155,542.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNN9		IRWIN MORTGAGE CORPORATION	16	$1,844,777.39	25.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,513,085.54	74.93%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,357,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	$2,387,750.00	34.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,437,900.00	65.02%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,825,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNT6		IRWIN MORTGAGE CORPORATION	30	$4,844,168.84	39.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,310,798.00	60.15%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,154,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YNU3		IRWIN MORTGAGE CORPORATION	6	$429,259.81	7.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,691,565.33	92.99%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,120,825.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YVD2		Unavailable	86	$13,113,491.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$13,113,491.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A6D1		NVR MORTGAGE	42	$7,801,928.00	100%	0	$0.00	NA	0	$0.00	NA

		FINANCE INC									
Total			**42**	**$7,801,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A6E9		NVR MORTGAGE FINANCE INC	25	$4,483,271.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,483,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	$3,873,497.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,873,497.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	$32,676,778.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$32,676,778.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	$45,576,499.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$45,576,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	$7,097,591.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,097,591.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	$7,774,428.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,774,428.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	$2,613,766.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,613,766.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	$6,155,520.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,155,520.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	$3,162,145.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,162,145.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	$7,231,548.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,231,548.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	$15,106,228.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$15,106,228.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388ARC0		HARWOOD STREET FUNDING I, LLC	34	$3,877,717.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,877,717.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	$3,814,249.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,814,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	$2,732,792.30	78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$770,810.16	22%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,503,602.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC	2	$535,633.15	3.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,100,748.76	96.07%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$13,636,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D6U7		Unavailable	79	$9,999,810.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,999,810.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,334,854.87	19.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,667,719.37	80.94%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,002,574.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D7G7		Unavailable	347	$59,002,936.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$59,002,936.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D7H5		Unavailable	404	$68,005,740.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$68,005,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D7J1		Unavailable	491	$80,000,218.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$80,000,218.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D7K8		Unavailable	445	$73,006,365.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$73,006,365.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC	3	$453,247.21	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	495	$79,554,647.18	99.43%	0	$0.00	NA	0	$0.00	NA
Total			**498**	**$80,007,894.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	$9,523,566.86	91.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$831,684.75	8.03%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$10,355,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	$1,605,749.38	78.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$437,691.25	21.42%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,043,440.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	$35,646,601.78	67.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$17,158,059.11	32.49%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$52,804,660.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	$3,803,262.80	75.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,266,808.00	24.99%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,070,070.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	$1,492,573.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,492,573.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$3,763,860.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,763,860.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DMQ8		FIRSTAR BANK, NA	30	$3,510,265.02	29.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,461,845.33	70.68%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,972,110.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DMR6		FIRSTAR BANK, NA	14	$2,082,256.75	26.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,872,326.89	73.82%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,954,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DMT2		FIRSTAR BANK, NA	34	$2,511,455.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,511,455.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DMX3		FIRSTAR BANK, NA	56	$3,763,261.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,763,261.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DMY1		FIRSTAR BANK, NA	44	$2,750,418.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,750,418.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DS66			110	$15,973,768.72	100%	0	$0.00	NA	0	$0.00	NA

		USAA FEDERAL SAVINGS BANK									
Total			**110**	**$15,973,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DVN5		HOMESTREET BANK	23	$1,547,168.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,547,168.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	$10,374,600.53	58.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,432,460.83	41.74%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$17,807,061.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,261,209.00	70.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,024,757.48	29.41%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,285,966.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DXM5		FIRST HORIZON HOME LOAN CORPORATION	98	$17,968,160.66	79.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,524,840.46	20.12%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$22,493,001.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EA22		TCF MORTGAGE CORPORATION	8	$1,197,816.58	21.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,359,236.00	78.45%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,557,052.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EAL0		TCF MORTGAGE CORPORATION	6	$1,002,946.40	12.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,998,226.40	87.47%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,001,172.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EAM8		TCF MORTGAGE CORPORATION	19	$3,007,093.37	16.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$14,993,683.23	83.29%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$18,000,776.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EAQ9		TCF MORTGAGE CORPORATION	27	$3,547,696.32	32.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,452,270.79	67.75%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,999,967.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EAR7		TCF MORTGAGE CORPORATION	44	$5,700,769.70	51.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,299,454.87	48.18%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,000,224.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EAW6		TCF MORTGAGE CORPORATION	25	$3,497,988.63	17.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$16,001,389.17	82.06%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$19,499,377.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EAX4		TCF MORTGAGE CORPORATION	42	$5,498,099.18	64.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,003,145.00	35.33%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,501,244.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EAZ9		Unavailable	25	$4,499,391.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,499,391.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	$18,416,752.84	80.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,518,533.85	19.7%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$22,935,286.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	$12,410,670.00	82.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,589,600.00	17.26%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,000,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	$5,731,838.41	59.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,886,361.91	40.41%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,618,200.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	$11,890,112.65	25.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$34,114,284.51	74.15%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$46,004,397.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	$3,793,490.06	12.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$27,208,956.88	87.76%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$31,002,446.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$411,489.51	6.86%	0	$0.00	NA	0	$0.00	NA

		Unavailable	42	$5,589,088.57	93.14%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,000,578.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	$3,490,774.71	31.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,509,719.94	68.27%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$11,000,494.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,346,593.48	45.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,590,433.36	54.15%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,937,026.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$870,550.00	33.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,727,242.47	66.49%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,597,792.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,702,910.48	87.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$394,206.18	12.73%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,097,116.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,064,980.28	85.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$355,750.00	14.7%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,420,730.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,431,819.42	80.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$578,180.00	19.21%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,009,999.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,606,327.82	80.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$382,909.67	19.25%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,989,237.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EW85		Unavailable	25	$3,499,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EWN2		Unavailable	38	$5,500,174.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,500,174.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EWQ5		Unavailable	32	$4,500,417.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,500,417.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EWU6		Unavailable	21	$3,000,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EWZ5		Unavailable	13	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EXA9		AEGIS MORTGAGE CORPORATION	1	$122,000.00	3.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,378,050.00	96.51%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EXB7		Unavailable	28	$3,498,666.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,498,666.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EXC5		Unavailable	24	$2,999,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EXJ0		Unavailable	28	$4,000,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EXK7		Unavailable	33	$4,999,780.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,999,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EXN1		Unavailable	17	$1,999,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	$2,384,004.32	52.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,130,000.18	47.19%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,514,004.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	$21,440,087.55	71.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$8,747,502.51	28.98%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$30,187,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	$8,170,217.00	85.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,395,100.00	14.58%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,565,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	$2,121,669.12	65.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,123,527.80	34.62%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,245,196.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	$25,011,909.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$25,011,909.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FAB9		THE LEADER MORTGAGE COMPANY	5	$371,430.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$371,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FAD5		THE LEADER MORTGAGE COMPANY	4	$257,289.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$257,289.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FEF6		PRISM MORTGAGE COMPANY	35	$5,190,959.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,190,959.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FEG4		PRISM MORTGAGE COMPANY	99	$17,558,105.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$17,558,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FEJ8		PRISM MORTGAGE COMPANY	167	$28,539,727.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$28,539,727.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FEK5		PRISM MORTGAGE COMPANY	28	$4,456,161.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,456,161.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FEZ2		CHARTER ONE BANK FSB	14	$498,188.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$498,188.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	$2,403,764.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,403,764.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	$3,732,585.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,732,585.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	253	$31,711,030.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$31,711,030.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	28	$3,721,937.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,721,937.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,265,840.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,265,840.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$22,171,022.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$22,171,022.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,402,311.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,402,311.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,357,991.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,357,991.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$11,268,405.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,268,405.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTP8		BISHOPS GATE RESIDENTIAL	88	$10,243,143.70	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
Total			**88**	**$10,243,143.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$24,986,167.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$24,986,167.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$17,230,871.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$17,230,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,365,162.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,365,162.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,036,455.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,036,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,449,390.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,449,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,780,855.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$19,780,855.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,520,515.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$8,520,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$8,138,744.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$8,138,744.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,526,403.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$19,526,403.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$9,690,308.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$9,690,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,432,384.62	62.91%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	38	$6,150,508.07	37.09%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$16,582,892.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,117,360.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,117,360.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$3,792,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,792,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$13,819,121.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$13,819,121.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$5,936,047.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$5,936,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,450,584.69	97.49%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$268,875.24	2.51%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,719,459.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G4D0		WESTERNBANK PUERTO RICO	11	$1,087,688.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,087,688.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G5E7		Unavailable	21	$2,444,961.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$2,444,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G5F4		CITIMORTGAGE, INC	88	$9,209,463.96	37.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$15,045,563.49	62.03%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$24,255,027.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G5G2		CITIMORTGAGE, INC	16	$1,387,478.00	11.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$11,049,540.88	88.84%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$12,437,018.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G5J6		CITIMORTGAGE, INC	3	$207,420.08	9.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,911,938.91	90.21%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,119,358.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GE56		USAA FEDERAL SAVINGS BANK	26	$2,229,168.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,229,168.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GE64		USAA FEDERAL SAVINGS BANK	48	$4,363,748.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,363,748.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GE72		USAA FEDERAL SAVINGS BANK	14	$1,207,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,207,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GG21		USAA FEDERAL SAVINGS BANK	9	$1,720,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,720,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GGV7		USAA FEDERAL SAVINGS BANK	6	$1,267,757.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,267,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GHB0		USAA FEDERAL SAVINGS BANK	13	$2,087,939.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,087,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GHH7		USAA FEDERAL SAVINGS BANK	30	$3,677,886.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,677,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GHK0		USAA FEDERAL SAVINGS BANK	66	$11,144,490.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,144,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GHL8		USAA FEDERAL SAVINGS BANK	87	$14,823,256.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,823,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GLG4		USAA FEDERAL SAVINGS BANK	14	$1,825,300.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,825,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,991,865.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,991,865.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,841,887.64	95.01%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$149,114.18	4.99%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,991,001.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	$18,382,413.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$18,382,413.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,085,431.87	83.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$214,563.79	16.5%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,299,995.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,972,050.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$19,972,050.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$19,979,100.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$19,979,100.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,669,111.12	100%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$7,669,111.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$24,569,516.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$24,569,516.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,466,419.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,466,419.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$24,989,025.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$24,989,025.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,840,988.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,840,988.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,619,507.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,619,507.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,916,506.00	92.83%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,537,818.24	7.17%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$21,454,324.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,198,000.68	92.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$187,681.00	7.87%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,385,681.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,025,245.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,025,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$17,935,284.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$17,935,284.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,153,710.46	90.6%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$430,794.48	9.4%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,584,504.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$14,472,151.20	97.81%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$323,413.16	2.19%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$14,795,564.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	$35,071,588.77	93.88%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	$2,287,249.70	6.12%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$37,358,838.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,978,492.93	96.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$239,803.27	3.32%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,218,296.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,913,574.85	96.71%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$166,960.00	3.29%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,080,534.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYJ4		BISHOPS GATE RESIDENTIAL	27	$3,135,655.00	96.34%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	$119,000.00	3.66%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,254,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,081,295.27	99.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$111,297.85	0.84%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,192,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	$1,347,894.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,347,894.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,252,530.00	95.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$270,868.81	4.15%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,523,398.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,816,627.00	96.15%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$833,342.32	3.85%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$21,649,969.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$28,822,509.70	96.03%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$1,190,279.15	3.97%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$30,012,788.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	$1,712,139.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,712,139.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388HA66		CITIMORTGAGE, INC	79	$12,497,132.07	16.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	349	$61,397,035.43	83.09%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$73,894,167.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HA74		CITIMORTGAGE, INC	270	$42,624,280.29	33.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	511	$82,894,642.64	66.04%	0	$0.00	NA	0	$0.00	NA
Total			**781**	**$125,518,922.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HA82		CITIMORTGAGE, INC	47	$5,751,969.66	20.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$22,050,937.04	79.31%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$27,802,906.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBA6		CITIMORTGAGE, INC	105	$16,935,283.63	23.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	315	$55,120,154.04	76.5%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$72,055,437.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBB4		CITIMORTGAGE, INC	247	$37,350,021.80	37.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$62,200,419.74	62.48%	0	$0.00	NA	0	$0.00	NA
Total			**616**	**$99,550,441.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBC2		CITIMORTGAGE, INC	39	$3,639,032.21	19.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$15,303,956.58	80.79%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$18,942,988.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBE8		CITIMORTGAGE, INC	98	$16,443,503.25	21.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	332	$60,138,315.75	78.53%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$76,581,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBF5		CITIMORTGAGE, INC	86	$13,044,648.75	21.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	272	$48,897,997.13	78.94%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$61,942,645.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBH1		CITIMORTGAGE, INC	28	$1,678,338.86	34.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,127,749.99	65.08%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,806,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBQ1		CITIMORTGAGE, INC	44	$7,816,239.24	21.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$28,177,843.78	78.28%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$35,994,083.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBR9		CITIMORTGAGE, INC	48	$5,524,896.59	19.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$22,394,702.29	80.21%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$27,919,598.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBU2		CITIMORTGAGE, INC	109	$15,347,876.68	34.37%	0	$0.00	NA	0	$0.00	NA

		Unavailable	175	$29,311,343.34	65.63%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$44,659,220.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	$10,088,449.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,088,449.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HET2		THE LEADER MORTGAGE COMPANY	4	$338,564.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$338,564.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HH36		Unavailable	124	$20,928,019.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,928,019.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HHZ5		Unavailable	47	$3,275,132.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,275,132.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	$10,012,742.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,012,742.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	$14,964,552.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$14,964,552.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$6,353,759.98	31.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$13,644,927.56	68.23%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$19,998,687.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$6,271,032.49	31.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,777,575.31	68.72%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$20,048,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	43	$6,164,572.03	30.97%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	96	$13,737,347.60	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$19,901,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,176,298.30	33.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,476,538.92	66.89%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$18,652,837.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	$6,200,593.78	31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$13,803,436.58	69%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$20,004,030.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,685,114.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,685,114.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,049,924.57	29.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$14,213,671.66	70.14%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,263,596.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$5,573,068.03	27.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$14,516,145.15	72.26%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$20,089,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$4,826,661.63	24.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$15,269,291.50	75.98%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$20,095,953.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$6,585,117.60	33.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$13,326,684.31	66.93%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$19,911,801.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,010,379.73	29.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$14,124,342.01	70.15%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$20,134,721.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$6,653,644.87	28.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$16,578,810.29	71.36%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$23,232,455.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	$7,606,347.02	33.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$15,075,431.55	66.46%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$22,681,778.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JG58		NAMCO ASSET MANAGEMENT	7	$522,037.83	38.73%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	$825,814.86	61.27%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,347,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$731,747.52	15.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,034,632.85	84.65%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$4,766,380.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,218,523.31	25.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$14,865,908.78	74.02%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$20,084,432.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,877,611.32	86.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$281,738.81	13.05%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,159,350.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,401,640.14	83.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$652,455.55	16.09%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,054,095.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	7	$1,313,397.69	96.01%	0	$0.00	NA	0	$0.00	NA

		(NAMC)									
		Unavailable	1	$54,512.40	3.99%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,367,910.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$5,072,742.07	39.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$7,669,786.04	60.19%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$12,742,528.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$6,067,028.85	35.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$10,849,045.83	64.13%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$16,916,074.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$262,630.00	22.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$905,669.85	77.52%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,168,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,187,111.76	24.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,612,372.97	75.27%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,799,484.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$5,288,755.91	31.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$11,615,406.25	68.71%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$16,904,162.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$564,322.27	44.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$714,978.49	55.89%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,279,300.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$728,545.93	35.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,343,763.19	64.84%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,072,309.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,072,730.67	27.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$5,530,572.86	72.74%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$7,603,303.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,808,690.00	29.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$11,767,046.50	70.99%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$16,575,736.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,494,135.24	37.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,715,722.11	62.06%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,209,857.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JH57		NAMCO ASSET MANAGEMENT	14	$2,120,700.00	35.64%	0	$0.00	NA	0	$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	26	$3,829,922.54	64.36%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,950,622.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,084,360.00	29.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$14,335,209.76	70.2%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$20,419,569.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,265,120.00	41.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,502,269.45	58.19%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$19,767,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	$10,807,890.00	45.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$13,189,342.38	54.96%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$23,997,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$570,325.31	9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$5,766,240.45	91%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$6,336,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	14	$1,264,277.05	31.02%	0	$0.00	NA	0	$0.00	NA

		(NAMC)									
		Unavailable	36	$2,811,319.65	68.98%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,075,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,753,600.00	82.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$587,750.00	17.59%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,341,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,874,123.11	49.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,875,146.72	50.01%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,749,269.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$10,782,589.85	54.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,075,694.05	45.7%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$19,858,283.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$7,550,320.00	36.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$12,964,331.16	63.2%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$20,514,651.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JJF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$9,007,185.00	44.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$11,287,738.41	55.62%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,294,923.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388JJH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,161,500.00	29.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,226,956.28	70.74%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,388,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,079,459.00	30.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$13,792,335.89	69.41%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$19,871,794.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,439,285.37	28.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$21,539,081.20	71.85%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$29,978,366.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JJT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$4,521,100.00	29.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$10,886,283.47	70.66%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$15,407,383.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	$36,057,345.73	40.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	315	$53,558,594.06	59.76%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$89,615,939.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	$14,169,354.24	41.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$19,598,395.05	58.04%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$33,767,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JKZ7			158	$28,442,212.46	31.79%	0	$0.00	NA	0	$0.00	NA

		THE DIME SAVINGS BANK OF NEW YORK									
		Unavailable	354	$61,038,077.65	68.21%	0	$0.00	NA	0	$0.00	NA
Total			**512**	**$89,480,290.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JLH6		AMERICAN HOME FUNDING INC	71	$9,189,051.47	91.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$829,827.53	8.28%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,018,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,992,819.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,992,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,179,491.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,179,491.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$2,975,029.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,975,029.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JN43		USAA FEDERAL SAVINGS BANK	165	$24,014,631.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$24,014,631.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JS63		Unavailable	116	$17,562,079.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$17,562,079.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JS89		HOMESIDE LENDING, INC	3	$421,615.38	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	364	$52,021,778.47	99.2%	0	$0.00	NA	0	$0.00	NA
Total			**367**	**$52,443,393.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JS97		HOMESIDE LENDING, INC	4	$615,166.34	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	374	$53,470,173.98	98.86%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$54,085,340.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTA3		Unavailable	28	$3,681,979.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,681,979.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTB1		HOMESIDE LENDING, INC	5	$558,440.33	1.27%	0	$0.00	NA	0	$0.00	NA

		Unavailable	318	$43,373,845.08	98.73%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$43,932,285.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTC9		HOMESIDE LENDING, INC	29	$3,569,030.37	6.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	402	$52,678,545.87	93.65%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$56,247,576.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTD7		HOMESIDE LENDING, INC	2	$234,191.14	0.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$24,997,562.08	99.07%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$25,231,753.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTE5		HOMESIDE LENDING, INC	3	$569,822.55	2.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$25,413,469.20	97.81%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$25,983,291.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTF2		Unavailable	60	$11,039,186.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,039,186.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTH8		Unavailable	46	$7,147,228.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,147,228.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTK1		HOMESIDE LENDING, INC	15	$2,090,159.60	8.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$22,495,416.04	91.5%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$24,585,575.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTN5		Unavailable	20	$3,161,278.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,161,278.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTP0		HOMESIDE LENDING, INC	9	$1,254,661.73	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$50,381,488.50	97.57%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$51,636,150.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTR6		HOMESIDE LENDING, INC	9	$914,867.62	2.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$36,433,190.88	97.55%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$37,348,058.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTS4		HOMESIDE LENDING, INC	2	$272,949.67	4.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,552,582.66	95.31%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,825,532.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388JTV7		HOMESIDE LENDING, INC	2	$334,216.00	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$18,262,474.37	98.2%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$18,596,690.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JTW5		HOMESIDE LENDING, INC	20	$2,007,632.49	10.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$17,857,357.80	89.89%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$19,864,990.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K2K7		COUNTRYWIDE HOME LOANS, INC	2	$275,268.37	3.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,652,868.32	96.53%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,928,136.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K2L5		COUNTRYWIDE HOME LOANS, INC	13	$992,655.14	12.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$7,242,376.94	87.95%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$8,235,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K2S0		COUNTRYWIDE HOME LOANS, INC	16	$1,029,062.89	12.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$7,248,994.82	87.57%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,278,057.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K2X9		COUNTRYWIDE HOME LOANS, INC	4	$558,127.63	5.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,555,001.11	94.48%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,113,128.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K3D2		COUNTRYWIDE HOME LOANS, INC	2	$215,920.47	1.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$12,580,401.27	98.31%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,796,321.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KF56		COUNTRYWIDE HOME LOANS, INC	67	$4,540,856.89	43.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$5,990,713.39	56.88%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$10,531,570.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KF64		COUNTRYWIDE HOME LOANS, INC	39	$2,262,613.58	21.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$8,263,223.23	78.5%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$10,525,836.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388KF72		COUNTRYWIDE HOME LOANS, INC	131	$20,604,448.48	54.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$17,433,954.85	45.83%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$38,038,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KFA5		COUNTRYWIDE HOME LOANS, INC	3	$326,902.07	19.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,376,385.09	80.81%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,703,287.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KGA4		COUNTRYWIDE HOME LOANS, INC	116	$17,471,132.14	16.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	532	$87,077,483.49	83.29%	0	$0.00	NA	0	$0.00	NA
Total			**648**	**$104,548,615.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KGC0		COUNTRYWIDE HOME LOANS, INC	37	$6,215,858.18	12.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	263	$43,742,555.27	87.56%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$49,958,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KH39		COUNTRYWIDE HOME LOANS, INC	30	$4,099,314.45	13.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$26,854,626.16	86.76%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$30,953,940.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KH47		COUNTRYWIDE HOME LOANS, INC	25	$3,597,839.15	15.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$19,119,448.59	84.16%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$22,717,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KH96		COUNTRYWIDE HOME LOANS, INC	2	$243,474.78	11.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,873,289.40	88.5%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,116,764.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KJ78		COUNTRYWIDE HOME LOANS, INC	8	$1,128,331.00	8.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,726,522.79	91.22%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,854,853.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KJA1		Unavailable	3	$308,210.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$308,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KJC7		COUNTRYWIDE HOME LOANS, INC	3	$153,099.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$153,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388KJG8		COUNTRYWIDE HOME LOANS, INC	53	$8,077,956.85	22.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$28,000,653.05	77.61%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$36,078,609.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KJH6		COUNTRYWIDE HOME LOANS, INC	20	$2,788,602.98	11.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$22,251,421.79	88.86%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,040,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KJR4		COUNTRYWIDE HOME LOANS, INC	32	$4,961,282.27	11.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$38,316,780.64	88.54%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$43,278,062.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KJT0		COUNTRYWIDE HOME LOANS, INC	4	$722,392.03	33.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,451,995.78	66.78%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,174,387.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KJX1		COUNTRYWIDE HOME LOANS, INC	251	$38,243,911.36	56.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$29,009,863.08	43.13%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$67,253,774.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KJZ6		COUNTRYWIDE HOME LOANS, INC	111	$7,468,091.36	41.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$10,438,971.82	58.3%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$17,907,063.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KK27		COUNTRYWIDE HOME LOANS, INC	37	$6,173,838.53	13.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$41,181,212.90	86.96%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$47,355,051.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KK76		COUNTRYWIDE HOME LOANS, INC	89	$5,844,005.68	28.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$14,994,562.78	71.96%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$20,838,568.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KK84		COUNTRYWIDE HOME LOANS, INC	48	$7,255,695.00	63.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,221,925.00	36.78%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,477,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388KK92		COUNTRYWIDE HOME LOANS, INC	109	$15,371,964.00	47.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$16,878,729.45	52.34%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$32,250,693.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KKZ4		COUNTRYWIDE HOME LOANS, INC	76	$11,701,803.70	24.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$35,235,782.68	75.07%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$46,937,586.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KLA8		COUNTRYWIDE HOME LOANS, INC	48	$7,524,884.87	23.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$24,047,337.31	76.17%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$31,572,222.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KLP5		COUNTRYWIDE HOME LOANS, INC	8	$1,363,755.00	10.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,516,843.26	89.41%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,880,598.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KLQ3		COUNTRYWIDE HOME LOANS, INC	78	$11,629,645.00	20.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$44,226,886.03	79.18%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$55,856,531.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KLR1		COUNTRYWIDE HOME LOANS, INC	70	$11,290,476.17	18.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$50,998,638.82	81.87%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$62,289,114.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KLS9		COUNTRYWIDE HOME LOANS, INC	31	$4,594,835.10	10.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$39,758,939.68	89.64%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$44,353,774.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KLW0		COUNTRYWIDE HOME LOANS, INC	34	$3,657,510.83	9.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$35,417,827.54	90.64%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$39,075,338.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KLX8		COUNTRYWIDE HOME LOANS, INC	12	$1,470,836.15	15.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,912,393.87	84.32%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,383,230.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KMB5		COUNTRYWIDE HOME	267	$40,812,082.29	19.39%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	976	$169,667,023.18	80.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,243**	**$210,479,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KMC3		COUNTRYWIDE HOME LOANS, INC	505	$75,380,489.96	24.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,396	$234,301,831.44	75.66%	0	$0.00	NA	0	$0.00	NA
Total			**1,901**	**$309,682,321.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KMD1		COUNTRYWIDE HOME LOANS, INC	87	$12,660,143.41	31.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$27,679,156.26	68.62%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$40,339,299.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KMR0		COUNTRYWIDE HOME LOANS, INC	1,026	$135,674,189.63	43.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,167	$174,323,573.89	56.23%	0	$0.00	NA	0	$0.00	NA
Total			**2,193**	**$309,997,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KMS8		COUNTRYWIDE HOME LOANS, INC	596	$71,719,981.44	35.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	979	$128,285,268.17	64.14%	0	$0.00	NA	0	$0.00	NA
Total			**1,575**	**$200,005,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KN24		COUNTRYWIDE HOME LOANS, INC	126	$7,761,395.39	39.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$11,660,316.22	60.04%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$19,421,711.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KN32		COUNTRYWIDE HOME LOANS, INC	132	$20,712,904.00	59.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$14,148,789.45	40.59%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$34,861,693.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KN40		COUNTRYWIDE HOME LOANS, INC	910	$143,915,589.01	66.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	406	$70,978,076.97	33.03%	0	$0.00	NA	0	$0.00	NA
Total			**1,316**	**$214,893,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KN57		COUNTRYWIDE HOME LOANS, INC	82	$12,251,083.57	27.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$31,981,267.55	72.3%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$44,232,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KNC2		COUNTRYWIDE HOME LOANS, INC	1	$57,886.29	25.2%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$171,832.49	74.8%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$229,718.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KND0		Unavailable	7	$476,235.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$476,235.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KNL2		COUNTRYWIDE HOME LOANS, INC	25	$4,099,705.00	25.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$11,676,059.81	74.01%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,775,764.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KNW8		COUNTRYWIDE HOME LOANS, INC	121	$20,879,257.03	37.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$34,335,021.87	62.19%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$55,214,278.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KNX6		COUNTRYWIDE HOME LOANS, INC	42	$6,298,392.86	42.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,517,514.31	57.49%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,815,907.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KP30		COUNTRYWIDE HOME LOANS, INC	181	$26,749,289.82	64.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,003,526.28	35.93%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$41,752,816.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KP97		COUNTRYWIDE HOME LOANS, INC	49	$7,393,178.99	30.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$16,647,972.75	69.25%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$24,041,151.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KPK2		COUNTRYWIDE HOME LOANS, INC	267	$17,588,404.83	70.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$7,415,684.43	29.66%	0	$0.00	NA	0	$0.00	NA
Total			**380**	**$25,004,089.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KPL0		COUNTRYWIDE HOME LOANS, INC	6	$378,071.43	11.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,897,532.84	88.46%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,275,604.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KPN6		COUNTRYWIDE HOME LOANS, INC	4	$254,250.00	3.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$6,119,606.89	96.01%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$6,373,856.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388KPW6		COUNTRYWIDE HOME LOANS, INC	9	$1,040,439.14	18.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,469,725.88	81.12%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,510,165.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KPX4		COUNTRYWIDE HOME LOANS, INC	81	$12,437,229.94	28.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$30,692,692.79	71.16%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$43,129,922.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KPY2		COUNTRYWIDE HOME LOANS, INC	29	$4,617,317.47	48.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,901,053.14	51.49%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,518,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KQ39		COUNTRYWIDE HOME LOANS, INC	46	$7,159,493.00	24.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$22,322,776.52	75.72%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$29,482,269.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KQA3		COUNTRYWIDE HOME LOANS, INC	29	$4,547,644.97	42.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,129,963.04	57.41%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,677,608.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KQB1		COUNTRYWIDE HOME LOANS, INC	1	$224,100.00	13.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,381,033.50	86.04%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,605,133.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KQF2		COUNTRYWIDE HOME LOANS, INC	108	$12,895,574.96	38.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$20,372,384.39	61.24%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$33,267,959.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KQS4		COUNTRYWIDE HOME LOANS, INC	37	$6,817,062.65	18.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$29,190,079.92	81.07%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$36,007,142.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KQT2		COUNTRYWIDE HOME LOANS, INC	47	$7,062,025.00	46.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,007,588.25	53.14%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,069,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KR53		COUNTRYWIDE HOME	47	$3,195,608.00	49.79%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	50	$3,222,893.48	50.21%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,418,501.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KR61		COUNTRYWIDE HOME LOANS, INC	12	$675,303.72	22.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,299,517.46	77.3%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$2,974,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KR87		COUNTRYWIDE HOME LOANS, INC	1	$62,523.77	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,277,793.64	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,340,317.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KR95		COUNTRYWIDE HOME LOANS, INC	14	$1,509,564.00	7.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$17,427,697.89	92.03%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$18,937,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KRA2		COUNTRYWIDE HOME LOANS, INC	66	$10,558,368.00	39.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$16,234,344.86	60.59%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$26,792,712.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KRB0		COUNTRYWIDE HOME LOANS, INC	99	$6,410,313.57	46.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$7,490,197.51	53.88%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$13,900,511.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KRC8		COUNTRYWIDE HOME LOANS, INC	120	$18,717,851.97	26.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$52,047,042.82	73.55%	0	$0.00	NA	0	$0.00	NA
Total			**442**	**$70,764,894.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KRL8		COUNTRYWIDE HOME LOANS, INC	40	$5,778,294.74	11.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$46,299,772.28	88.9%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$52,078,067.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KRS3		COUNTRYWIDE HOME LOANS, INC	1	$174,350.00	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$15,403,936.79	98.88%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,578,286.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KRT1		COUNTRYWIDE HOME LOANS, INC	30	$4,334,829.62	11.71%	0	$0.00	NA	0	$0.00	NA

		Unavailable	196	$32,676,243.33	88.29%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$37,011,072.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KRW4		COUNTRYWIDE HOME LOANS, INC	2	$352,743.90	26.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$971,320.04	73.36%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,324,063.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KRY0		COUNTRYWIDE HOME LOANS, INC	2	$120,025.00	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,148,959.49	90.54%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,268,984.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KS29		COUNTRYWIDE HOME LOANS, INC	48	$2,907,262.76	31.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,339,043.64	68.56%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$9,246,306.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KS60		COUNTRYWIDE HOME LOANS, INC	51	$8,554,813.13	14.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	280	$49,240,021.24	85.2%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$57,794,834.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KS94		COUNTRYWIDE HOME LOANS, INC	28	$4,640,919.20	15.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$26,081,096.47	84.89%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$30,722,015.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KSB9		COUNTRYWIDE HOME LOANS, INC	60	$7,889,037.88	12.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	370	$54,750,145.06	87.41%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$62,639,182.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KSC7		COUNTRYWIDE HOME LOANS, INC	5	$321,964.89	4.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,892,346.46	95.54%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,214,311.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KSF0		COUNTRYWIDE HOME LOANS, INC	18	$1,499,372.09	14.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$8,523,534.96	85.04%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$10,022,907.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KSL7		COUNTRYWIDE HOME LOANS, INC	28	$3,859,895.04	50.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,805,292.61	49.64%	0	$0.00	NA	0	$0.00	NA

Total			**52**	**$7,665,187.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KST0		COUNTRYWIDE HOME LOANS, INC	13	$2,120,952.48	9.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$19,494,343.11	90.19%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$21,615,295.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KSU7		COUNTRYWIDE HOME LOANS, INC	50	$7,252,246.62	14.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$42,390,030.50	85.39%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$49,642,277.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KSV5		COUNTRYWIDE HOME LOANS, INC	67	$9,165,123.44	15.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$48,646,765.96	84.15%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$57,811,889.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KSX1		COUNTRYWIDE HOME LOANS, INC	13	$1,718,731.37	65.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$913,451.61	34.7%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,632,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KT77		COUNTRYWIDE HOME LOANS, INC	36	$2,272,023.72	14.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$13,687,497.16	85.76%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$15,959,520.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KT85		COUNTRYWIDE HOME LOANS, INC	74	$4,785,905.00	36.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$8,387,410.83	63.67%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$13,173,315.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KT93		COUNTRYWIDE HOME LOANS, INC	215	$31,475,593.99	35.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	368	$58,427,561.73	64.99%	0	$0.00	NA	0	$0.00	NA
Total			**583**	**$89,903,155.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KTA0		COUNTRYWIDE HOME LOANS, INC	30	$4,430,257.59	22.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$15,574,911.08	77.85%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$20,005,168.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KTC6		COUNTRYWIDE HOME LOANS, INC	1	$170,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$12,230,445.85	98.63%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,400,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388KTN2		COUNTRYWIDE HOME LOANS, INC	12	$1,767,661.00	41.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,445,700.00	58.05%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,213,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KTQ5		COUNTRYWIDE HOME LOANS, INC	2	$411,375.00	10.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,352,687.83	89.07%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,764,062.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KTR3		COUNTRYWIDE HOME LOANS, INC	40	$6,237,907.00	21.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$22,890,835.12	78.59%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$29,128,742.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KTW2		COUNTRYWIDE HOME LOANS, INC	31	$4,418,946.00	25.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$13,194,185.59	74.91%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$17,613,131.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KTZ5		COUNTRYWIDE HOME LOANS, INC	1	$77,000.00	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,656,469.26	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,733,469.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KU67		COUNTRYWIDE HOME LOANS, INC	12	$1,169,646.98	23.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,767,896.54	76.31%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,937,543.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KU83		COUNTRYWIDE HOME LOANS, INC	115	$18,840,446.92	75.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,188,282.21	24.72%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$25,028,729.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KUA8		COUNTRYWIDE HOME LOANS, INC	13	$1,961,730.00	18.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$8,794,847.24	81.76%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,756,577.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KUF7		COUNTRYWIDE HOME LOANS, INC	6	$1,097,540.00	5.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$18,777,990.43	94.48%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$19,875,530.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388KUG5		COUNTRYWIDE HOME LOANS, INC	29	$4,076,918.00	10.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$35,890,220.50	89.8%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$39,967,138.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KUH3		COUNTRYWIDE HOME LOANS, INC	9	$1,349,051.00	2.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$44,488,366.69	97.06%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$45,837,417.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KUK6		COUNTRYWIDE HOME LOANS, INC	24	$2,476,272.11	45.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,998,938.88	54.77%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,475,210.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KV90		COUNTRYWIDE HOME LOANS, INC	38	$3,624,486.27	29.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$8,582,127.76	70.31%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$12,206,614.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KVA7		COUNTRYWIDE HOME LOANS, INC	49	$7,139,437.00	35.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,863,690.28	64.31%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,003,127.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KW99		COUNTRYWIDE HOME LOANS, INC	27	$4,481,557.66	74.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,564,190.49	25.87%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,045,748.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWL2		COUNTRYWIDE HOME LOANS, INC	13	$1,856,520.00	12.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,685,492.91	87.23%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,542,012.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWP3		COUNTRYWIDE HOME LOANS, INC	10	$1,473,766.00	7.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$17,156,000.00	92.09%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$18,629,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWS7		COUNTRYWIDE HOME LOANS, INC	23	$3,911,681.71	22.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$13,829,103.06	77.95%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,740,784.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWT5		COUNTRYWIDE HOME	67	$10,250,338.13	22.78%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	199	$34,748,417.30	77.22%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$44,998,755.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KX23		COUNTRYWIDE HOME LOANS, INC	46	$6,685,738.40	8.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	433	$72,240,940.12	91.53%	0	$0.00	NA	0	$0.00	NA
Total			**479**	**$78,926,678.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KXA5		COUNTRYWIDE HOME LOANS, INC	25	$3,522,788.48	54.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,984,313.34	45.86%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,507,101.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KXK3		COUNTRYWIDE HOME LOANS, INC	1	$252,789.73	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,910,974.47	95.1%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,163,764.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KXL1		COUNTRYWIDE HOME LOANS, INC	3	$215,800.00	14.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,248,996.53	85.27%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,464,796.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KXM9		COUNTRYWIDE HOME LOANS, INC	14	$1,939,098.55	7.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$22,374,453.40	92.02%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$24,313,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L2K5		GMAC MORTGAGE CORPORATION	110	$22,342,632.55	92.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,708,573.89	7.1%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$24,051,206.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L2S8		GMAC MORTGAGE CORPORATION	48	$9,280,411.23	42.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,325,044.77	57.05%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$21,605,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L2U3		GMAC MORTGAGE CORPORATION	106	$19,678,233.77	84.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,631,214.36	15.58%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$23,309,448.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L2Y5		GMAC MORTGAGE CORPORATION	14	$2,440,198.58	51.16%	0	$0.00	NA	0	$0.00	NA

		Unavailable	12	$2,329,701.52	48.84%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,769,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L2Z2		GMAC MORTGAGE CORPORATION	102	$10,628,653.59	80.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,509,410.97	19.1%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$13,138,064.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L3A6		GMAC MORTGAGE CORPORATION	55	$5,828,214.47	86.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$903,194.99	13.42%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,731,409.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L3D0		GMAC MORTGAGE CORPORATION	178	$15,710,797.47	65.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$8,228,222.04	34.37%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$23,939,019.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L3E8		GMAC MORTGAGE CORPORATION	85	$6,277,164.76	46.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$7,283,863.13	53.71%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$13,561,027.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L3G3		GMAC MORTGAGE CORPORATION	93	$8,281,724.46	82.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,728,699.86	17.27%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$10,010,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L3H1		GMAC MORTGAGE CORPORATION	71	$5,195,784.54	54.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$4,263,806.83	45.07%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$9,459,591.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L3P3		GMAC MORTGAGE CORPORATION	65	$13,599,768.68	91.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,228,992.47	8.29%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$14,828,761.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L3Q1		GMAC MORTGAGE CORPORATION	34	$6,762,035.10	69.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,917,806.30	30.14%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,679,841.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L3R9		GMAC MORTGAGE CORPORATION	9	$1,516,845.93	55.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,215,769.99	44.49%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$2,732,615.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,700,328.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,700,328.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	$862,200.11	42.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,163,545.10	57.44%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,025,745.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L6C9		COLUMBIA NATIONAL INC	94	$15,385,230.17	97.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$440,750.00	2.78%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,825,980.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L6G0		COLUMBIA NATIONAL INC	30	$4,022,765.89	92.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$310,400.00	7.16%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,333,165.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L6K1		COLUMBIA NATIONAL INC	65	$9,401,605.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,401,605.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L6M7		COLUMBIA NATIONAL INC	15	$1,669,783.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,669,783.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LP20		UNION PLANTERS BANK NA	27	$3,343,528.00	33.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,573,044.36	66.28%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,916,572.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LP46		UNION PLANTERS BANK NA	27	$3,307,783.74	33.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,674,649.82	66.86%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,982,433.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LP53		UNION PLANTERS BANK NA	22	$3,622,136.92	27.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,658,721.39	72.73%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,280,858.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LP61			13	$759,931.77	20.99%	0	$0.00	NA	0	$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	32	$2,860,473.86	79.01%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,620,405.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LP79		UNION PLANTERS BANK NA	27	$4,450,898.92	44.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,592,537.83	55.68%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,043,436.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LP87		UNION PLANTERS BANK NA	11	$1,493,497.43	28.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,743,803.60	71.48%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,237,301.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	$15,104,422.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$15,104,422.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPG9		THE LEADER MORTGAGE COMPANY	18	$1,311,098.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,311,098.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPT1		UNION PLANTERS BANK NA	14	$1,604,509.88	34.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,045,050.68	65.49%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,649,560.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPU8		UNION PLANTERS BANK NA	58	$5,210,159.30	52.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,792,268.15	47.91%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$10,002,427.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPV6		UNION PLANTERS BANK NA	35	$3,423,019.68	35.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$6,293,171.88	64.77%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,716,191.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPW4		UNION PLANTERS BANK NA	18	$2,333,563.45	31.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,101,821.69	68.62%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,435,385.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPY0		UNION PLANTERS BANK NA	29	$2,946,273.32	29.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,070,297.32	70.59%	0	$0.00	NA	0	$0.00	NA

Total			**83**	**$10,016,570.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPZ7		UNION PLANTERS BANK NA	31	$4,327,205.40	44.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,457,263.62	55.77%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,784,469.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQ29		UNION PLANTERS BANK NA	16	$2,927,081.69	30.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,819,880.31	69.97%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,746,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQ60		UNION PLANTERS BANK NA	11	$2,677,546.94	26.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,314,645.20	73.2%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,992,192.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQ86		UNION PLANTERS BANK NA	51	$5,030,597.27	50.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,009,299.48	49.89%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$10,039,896.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQ94		UNION PLANTERS BANK NA	22	$4,305,091.70	44.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,401,509.20	55.65%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,706,600.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQA1		UNION PLANTERS BANK NA	13	$1,581,244.82	15.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,603,679.98	84.47%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,184,924.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQL7		UNION PLANTERS BANK NA	21	$2,766,179.48	24.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,732,943.82	75.94%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,499,123.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQP8		UNION PLANTERS BANK NA	65	$4,255,940.07	45.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$5,031,083.65	54.17%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$9,287,023.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQQ6		UNION PLANTERS BANK NA	14	$2,893,713.55	32.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,144,327.44	67.98%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,038,040.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LQR4		UNION PLANTERS BANK NA	3	$461,973.74	20.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,772,475.74	79.32%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,234,449.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQS2		UNION PLANTERS BANK NA	48	$3,971,287.49	39.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$5,975,834.79	60.08%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$9,947,122.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQT0		UNION PLANTERS BANK NA	26	$3,383,427.82	33.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,626,266.35	66.2%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,009,694.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQV5		UNION PLANTERS BANK NA	21	$3,635,280.80	36.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,416,070.32	63.83%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,051,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQW3		UNION PLANTERS BANK NA	52	$4,172,553.92	42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$5,762,851.03	58%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$9,935,404.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQY9		UNION PLANTERS BANK NA	22	$3,325,558.15	33.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,603,799.01	66.51%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,929,357.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LRA0		UNION PLANTERS BANK NA	23	$2,110,536.42	29.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,928,412.67	70.02%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,038,949.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LS27		USAA FEDERAL SAVINGS BANK	78	$12,295,269.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,295,269.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LS35		USAA FEDERAL SAVINGS BANK	54	$5,105,829.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,105,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LS43		USAA FEDERAL SAVINGS BANK	28	$4,376,732.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**28**	**$4,376,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LS92		USAA FEDERAL SAVINGS BANK	9	$1,075,173.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,075,173.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LTF7		USAA FEDERAL SAVINGS BANK	43	$3,899,924.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,899,924.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LY38		IRWIN MORTGAGE CORPORATION	5	$762,060.44	14.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,663,771.18	85.95%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,425,831.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	$20,771,667.42	78.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$5,537,660.70	21.05%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$26,309,328.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYT1		IRWIN MORTGAGE CORPORATION	4	$753,598.55	42.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,039,500.64	57.97%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,793,099.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYU8		IRWIN MORTGAGE CORPORATION	10	$1,624,749.49	14.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$9,879,778.60	85.88%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$11,504,528.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYW4		IRWIN MORTGAGE CORPORATION	5	$771,000.00	21.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,738,830.28	78.03%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,509,830.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	$1,381,071.54	19.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,585,491.51	80.18%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,966,563.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	$8,255,526.97	50.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,938,129.50	49.02%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,193,656.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LZG8		FIRST HORIZON HOME	62	$5,733,922.71	89.62%	0	$0.00	NA	0	$0.00	NA

		LOAN CORPORATION									
		Unavailable	8	$664,232.99	10.38%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,398,155.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388M5K0		Unavailable	19	$1,321,215.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,321,215.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388M5T1		Unavailable	66	$11,168,702.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,168,702.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388M6B9		Unavailable	16	$1,160,931.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,160,931.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388M6X1		RBMG INC	3	$390,842.62	4.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,080,906.48	95.87%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,471,749.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MC30		FLAGSTAR BANK, FSB	24	$2,254,659.23	10.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$18,784,050.94	89.28%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$21,038,710.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MC48		FLAGSTAR BANK, FSB	34	$3,118,207.61	22.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$10,632,655.04	77.32%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$13,750,862.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MCZ9		FLAGSTAR BANK, FSB	7	$1,491,820.74	8.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$16,791,470.20	91.84%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$18,283,290.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MD39		FLAGSTAR BANK, FSB	1	$59,955.47	3.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,711,539.59	96.62%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,771,495.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MD47		FLAGSTAR BANK, FSB	4	$319,256.15	8.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,614,678.42	91.88%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,933,934.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MDJ4		FLAGSTAR BANK, FSB	3	$523,599.44	5.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,892,460.14	94.44%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,416,059.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MDU9		FLAGSTAR BANK, FSB	17	$1,540,957.07	15.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$8,363,393.44	84.44%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$9,904,350.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388MDV7		FLAGSTAR BANK, FSB	35	$2,989,362.37	23.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$9,896,464.86	76.8%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$12,885,827.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ME87		FLAGSTAR BANK, FSB	13	$2,691,302.24	6.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$36,159,758.47	93.07%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$38,851,060.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MEC8		FLAGSTAR BANK, FSB	6	$1,216,857.67	2.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$51,773,957.97	97.7%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$52,990,815.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MEJ3		FLAGSTAR BANK, FSB	7	$674,128.41	5.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$12,307,425.41	94.81%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$12,981,553.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MEK0		FLAGSTAR BANK, FSB	1	$181,847.10	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$34,141,771.13	99.47%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$34,323,618.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MEP9		Unavailable	39	$6,301,509.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,301,509.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MEQ7		FLAGSTAR BANK, FSB	4	$357,611.72	14.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,087,604.17	85.38%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,445,215.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MER5		FLAGSTAR BANK, FSB	5	$474,235.57	3.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$12,061,183.39	96.22%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$12,535,418.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MEY0		FLAGSTAR BANK, FSB	13	$1,129,072.41	7.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$14,316,033.76	92.69%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$15,445,106.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MEZ7		FLAGSTAR BANK, FSB	8	$803,536.67	14.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$4,895,265.58	85.9%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,698,802.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MF37		FLAGSTAR BANK, FSB	3	$401,291.72	10.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,513,674.48	89.75%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,914,966.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MF78		FLAGSTAR BANK, FSB	9	$737,022.76	6.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$11,282,563.06	93.87%	0	$0.00	NA	0	$0.00	NA

Total			**146**	**$12,019,585.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MF86		FLAGSTAR BANK, FSB	5	$445,450.00	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$17,877,061.50	97.57%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$18,322,511.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MFF0		FLAGSTAR BANK, FSB	2	$208,390.59	6.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,143,523.44	93.78%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,351,914.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MFK9		FLAGSTAR BANK, FSB	7	$614,203.50	4.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$11,773,982.44	95.04%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$12,388,185.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MFL7		FLAGSTAR BANK, FSB	2	$161,492.67	2.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$6,707,125.64	97.65%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$6,868,618.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MFM5		FLAGSTAR BANK, FSB	5	$375,732.97	11.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,839,585.33	88.31%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,215,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MFS2		FLAGSTAR BANK, FSB	12	$1,869,583.98	4.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$40,310,727.64	95.57%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$42,180,311.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MFT0		FLAGSTAR BANK, FSB	2	$354,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$48,799,048.71	99.28%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$49,153,048.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MFZ6		FLAGSTAR BANK, FSB	7	$691,272.28	11.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,429,139.51	88.71%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,120,411.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MG44		Unavailable	30	$2,659,718.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,659,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MG85		FLAGSTAR BANK, FSB	9	$803,100.00	12.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,839,259.36	87.91%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,642,359.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MG93		FLAGSTAR BANK, FSB	9	$830,598.61	23.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,728,444.44	76.66%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,559,043.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388MGB8		FLAGSTAR BANK, FSB	1	$96,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$5,968,170.00	98.42%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,064,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MGW2		FLAGSTAR BANK, FSB	1	$92,000.00	3.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,966,843.75	96.99%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,058,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MGX0		FLAGSTAR BANK, FSB	10	$913,226.68	8.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$9,447,343.23	91.19%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$10,360,569.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MGY8		FLAGSTAR BANK, FSB	17	$1,440,415.95	21.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,328,163.79	78.72%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$6,768,579.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MH35		FIRST HORIZON HOME LOAN CORPORATION	42	$6,968,266.64	80.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,662,279.89	19.26%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,630,546.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MHE1		FLAGSTAR BANK, FSB	12	$1,012,328.45	17.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,677,019.84	82.21%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,689,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MHY7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,400,130.00	74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,600,045.00	26%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MLV8		OHIO SAVINGS BANK	142	$17,465,453.69	5.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,656	$275,153,669.89	94.03%	0	$0.00	NA	0	$0.00	NA
Total			**1,798**	**$292,619,123.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MLW6		Unavailable	104	$14,551,586.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$14,551,586.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MNM6		OHIO SAVINGS BANK	3	$347,267.63	6.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,636,818.67	93.03%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,984,086.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MVC9		AMERICAN HOME FUNDING INC	61	$9,891,398.32	99.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$93,121.70	0.93%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,984,520.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388MVE5		AMERICAN HOME FUNDING INC	53	$8,538,478.62	85.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,469,550.00	14.68%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,008,028.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MVH8		AMERICAN HOME FUNDING INC	30	$4,571,000.00	91.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$438,500.00	8.75%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,009,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MZ68		PRISM MORTGAGE COMPANY	212	$35,302,903.30	98.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$589,081.65	1.64%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$35,891,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MZJ0		PRISM MORTGAGE COMPANY	65	$11,694,871.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,694,871.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MZK7		PRISM MORTGAGE COMPANY	54	$9,309,791.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,309,791.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MZP6		PRISM MORTGAGE COMPANY	11	$2,181,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,181,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MZT8		PRISM MORTGAGE COMPANY	69	$11,461,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,461,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MZU5		PRISM MORTGAGE COMPANY	13	$1,655,761.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,655,761.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NA63		Unavailable	15	$1,145,508.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,145,508.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NAE6		Unavailable	20	$1,394,478.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,394,478.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NAF3		Unavailable	19	$1,188,614.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,188,614.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NAG1		Unavailable	9	$1,324,452.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,324,452.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NAL0		RBMG INC	2	$362,000.00	4.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,324,481.38	95.29%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,686,481.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NBA3		Unavailable	16	$2,309,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,309,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NBB1		Unavailable	45	$6,895,239.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,895,239.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NC20		Unavailable	145	$20,860,125.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$20,860,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NC38		Unavailable	72	$8,993,311.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,993,311.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NC46		Unavailable	97	$13,419,351.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$13,419,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NC53		Unavailable	183	$24,816,120.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$24,816,120.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC	20	$3,477,130.40	12.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$23,323,655.74	87.03%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$26,800,786.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NCM6		Unavailable	513	$80,013,937.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**513**	**$80,013,937.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC	1	$177,559.72	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	441	$69,826,052.97	99.75%	0	$0.00	NA	0	$0.00	NA
Total			**442**	**$70,003,612.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC	2	$472,780.97	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	545	$84,536,716.81	99.44%	0	$0.00	NA	0	$0.00	NA
Total			**547**	**$85,009,497.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NCQ7		WASHINGTON MUTUAL HOME	2	$491,230.38	0.65%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	467	$74,513,667.14	99.35%	0	$0.00	NA	0	$0.00	NA
Total			**469**	**$75,004,897.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC	1	$221,146.87	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	514	$84,786,931.72	99.74%	0	$0.00	NA	0	$0.00	NA
Total			**515**	**$85,008,078.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NCS3		Unavailable	330	$50,002,852.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$50,002,852.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NCZ7		Unavailable	25	$3,407,405.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,407,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ND29		Unavailable	557	$80,000,741.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**557**	**$80,000,741.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC	1	$118,129.59	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	581	$74,888,541.95	99.84%	0	$0.00	NA	0	$0.00	NA
Total			**582**	**$75,006,671.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC	1	$79,138.22	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	589	$71,926,186.65	99.89%	0	$0.00	NA	0	$0.00	NA
Total			**590**	**$72,005,324.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ND52		Unavailable	228	$34,001,643.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$34,001,643.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDA1		Unavailable	481	$80,002,616.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**481**	**$80,002,616.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDC7		Unavailable	82	$13,000,366.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,000,366.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDD5		Unavailable	562	$90,008,744.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**562**	**$90,008,744.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDE3		Unavailable	394	$63,003,766.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**394**	**$63,003,766.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC	1	$143,218.19	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	518	$84,865,835.66	99.83%	0	$0.00	NA	0	$0.00	NA
Total			**519**	**$85,009,053.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDG8		Unavailable	298	$50,000,611.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$50,000,611.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDH6		Unavailable	480	$75,007,155.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**480**	**$75,007,155.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC	2	$367,710.03	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$44,635,549.59	99.18%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$45,003,259.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDK9		Unavailable	90	$10,553,400.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$10,553,400.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDL7		Unavailable	257	$42,502,620.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$42,502,620.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDM5		Unavailable	566	$94,257,181.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**566**	**$94,257,181.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDN3		Unavailable	148	$19,901,905.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,901,905.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC	1	$34,887.01	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	877	$59,970,030.44	99.94%	0	$0.00	NA	0	$0.00	NA
Total			**878**	**$60,004,917.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC	3	$168,687.91	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	629	$39,834,813.91	99.58%	0	$0.00	NA	0	$0.00	NA
Total			**632**	**$40,003,501.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDW3		Unavailable	236	$37,501,445.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$37,501,445.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NDZ6			2	$477,686.03	0.62%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL HOME LOANS, INC									
		Unavailable	569	$76,523,467.72	99.38%	0	$0.00	NA	0	$0.00	NA
Total			**571**	**$77,001,153.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NEF9		Unavailable	207	$30,002,619.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$30,002,619.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NEG7		Unavailable	576	$76,006,185.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**576**	**$76,006,185.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC	1	$235,075.63	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$19,766,335.04	98.82%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$20,001,410.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NEJ1		Unavailable	33	$2,506,859.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,506,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NEQ5		Unavailable	227	$35,002,910.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$35,002,910.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NER3		Unavailable	155	$20,000,873.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$20,000,873.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NEW2		FLEET NATIONAL BANK	56	$5,408,665.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,408,665.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NEX0		FLEET NATIONAL BANK	30	$2,393,832.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,393,832.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NJ23		FIRST BANC MORTGAGE	85	$9,617,413.98	83.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,874,337.23	16.31%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,491,751.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NJ31		FIRST BANC MORTGAGE	14	$1,469,690.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,469,690.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NLL8		GMAC MORTGAGE CORPORATION	61	$9,616,044.29	74.98%	0	$0.00	NA	0	$0.00	NA

		Unavailable	17	$3,209,552.43	25.02%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,825,596.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NLM6		GMAC MORTGAGE CORPORATION	40	$7,202,024.83	51.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,910,755.15	48.97%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$14,112,779.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	$583,146.95	10.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,757,405.30	89.08%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,340,552.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	$771,543.41	48.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$807,933.42	51.15%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,579,476.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	$717,114.98	66.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$355,792.16	33.16%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,072,907.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	$489,451.98	50.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$479,086.34	49.46%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$968,538.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NP42		GMAC MORTGAGE CORPORATION	6	$682,621.66	19.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,893,829.72	80.91%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,576,451.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NP83		GMAC MORTGAGE CORPORATION	32	$5,694,690.08	34.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,940,032.90	65.77%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,634,722.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NP91		GMAC MORTGAGE CORPORATION	26	$3,386,553.68	18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$15,425,139.22	82%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$18,811,692.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	$1,997,333.33	100%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$1,997,333.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	$1,043,101.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,043,101.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NPQ3		GMAC MORTGAGE CORPORATION	62	$6,398,958.51	83.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,228,525.31	16.11%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,627,483.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NPR1		GMAC MORTGAGE CORPORATION	136	$11,698,739.21	80.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,777,875.57	19.19%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$14,476,614.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NPU4		GMAC MORTGAGE CORPORATION	10	$1,620,823.27	36.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,773,055.36	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,393,878.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NPW0		GMAC MORTGAGE CORPORATION	42	$4,297,922.92	57.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,231,929.06	42.92%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,529,851.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NPX8		GMAC MORTGAGE CORPORATION	51	$4,461,896.16	43.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$5,766,731.48	56.38%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$10,228,627.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NPY6		GMAC MORTGAGE CORPORATION	14	$1,066,281.04	20.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,081,779.09	79.29%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,148,060.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQ25		GMAC MORTGAGE CORPORATION	85	$11,193,258.78	60.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,240,309.06	39.28%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$18,433,567.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQ33		GMAC MORTGAGE CORPORATION	66	$7,124,569.61	47.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,848,849.58	52.42%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$14,973,419.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NQ58		GMAC MORTGAGE CORPORATION	138	$21,381,228.30	77.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,073,558.39	22.12%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$27,454,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQA7		GMAC MORTGAGE CORPORATION	5	$855,957.76	15.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,504,822.99	84.03%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,360,780.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQC3		GMAC MORTGAGE CORPORATION	19	$3,343,646.07	31.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,186,553.79	68.25%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,530,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQE9		GMAC MORTGAGE CORPORATION	5	$493,500.00	7.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,499,636.26	92.94%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,993,136.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQG4		GMAC MORTGAGE CORPORATION	33	$4,039,225.00	54.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,405,798.52	45.75%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,445,023.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQM1		GMAC MORTGAGE CORPORATION	141	$25,048,170.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$25,048,170.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQN9		GMAC MORTGAGE CORPORATION	82	$10,527,414.47	61.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,709,098.11	38.92%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$17,236,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQP4		GMAC MORTGAGE CORPORATION	24	$2,290,277.84	44.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,827,883.15	55.25%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,118,160.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQQ2		GMAC MORTGAGE CORPORATION	67	$11,487,900.03	70.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,908,542.40	29.94%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$16,396,442.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQS8		GMAC MORTGAGE	35	$4,469,212.67	54.94%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	27	$3,665,533.50	45.06%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,134,746.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQU3		GMAC MORTGAGE CORPORATION	135	$22,220,425.63	74.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,682,504.52	25.69%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$29,902,930.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQW9		GMAC MORTGAGE CORPORATION	87	$13,157,862.98	44.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,446,660.93	55.55%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$29,604,523.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQX7		GMAC MORTGAGE CORPORATION	54	$9,626,576.67	88.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,294,384.85	11.85%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,920,961.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQY5		GMAC MORTGAGE CORPORATION	33	$3,421,312.93	37.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,714,938.82	62.55%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,136,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQZ2		GMAC MORTGAGE CORPORATION	159	$27,025,150.27	91.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,520,964.09	8.53%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$29,546,114.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$379,380.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$379,380.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$389,897.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$389,897.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC	81	$8,685,390.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$8,685,390.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NTS5		WASHINGTON MUTUAL BANK	39	$2,548,781.21	94.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$136,500.00	5.08%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,685,281.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NTT3		WASHINGTON MUTUAL BANK	81	$5,408,335.80	96.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$200,335.36	3.57%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,608,671.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NTU0		WASHINGTON MUTUAL BANK	60	$3,911,018.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,911,018.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NTW6		WASHINGTON MUTUAL BANK	71	$9,108,071.80	80.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,230,460.46	19.67%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,338,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NTX4		WASHINGTON MUTUAL BANK	606	$98,758,298.83	90.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,267,881.30	9.42%	0	$0.00	NA	0	$0.00	NA
Total			**661**	**$109,026,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NTY2		WASHINGTON MUTUAL BANK	421	$65,145,024.92	92.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,092,997.29	7.25%	0	$0.00	NA	0	$0.00	NA
Total			**447**	**$70,238,022.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NU46		WASHINGTON MUTUAL BANK, FA	372	$59,425,226.82	61.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$36,457,266.52	38.02%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$95,882,493.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NU53		WASHINGTON MUTUAL BANK, FA	401	$74,713,649.21	75.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$23,786,918.87	24.15%	0	$0.00	NA	0	$0.00	NA
Total			**524**	**$98,500,568.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NU61		WASHINGTON MUTUAL BANK, FA	307	$59,164,526.08	59.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$40,835,013.95	40.84%	0	$0.00	NA	0	$0.00	NA
Total			**507**	**$99,999,540.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NU79		WASHINGTON MUTUAL BANK, FA	380	$65,982,463.83	66.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$33,895,506.77	33.94%	0	$0.00	NA	0	$0.00	NA
Total			**566**	**$99,877,970.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NU87		WASHINGTON	489	$76,251,319.62	76.35%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	120	$23,620,219.41	23.65%	0	$0.00	NA	0	$0.00	NA
Total			**609**	**$99,871,539.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NU95		WASHINGTON MUTUAL BANK, FA	90	$17,179,496.80	74.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$6,000,548.53	25.89%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$23,180,045.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,130,993.13	97.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$181,543.84	2.48%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,312,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NUS3		WASHINGTON MUTUAL BANK, FA	17	$2,658,318.61	91.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$259,750.00	8.9%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,918,068.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	$5,680,063.74	81.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,259,879.56	18.15%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,939,943.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	$4,332,217.29	73.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,554,979.56	26.41%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,887,196.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	$8,807,598.86	78.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,386,880.14	21.32%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$11,194,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	$2,667,801.77	93.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$185,250.59	6.49%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,853,052.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NV29		WASHINGTON MUTUAL BANK, FA	21	$1,349,632.41	36.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,304,386.21	63.06%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,654,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NV94		WASHINGTON	5	$854,850.83	47.63%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	6	$939,871.70	52.37%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,794,722.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVA1		WASHINGTON MUTUAL BANK, FA	412	$76,743,400.92	76.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$23,082,110.14	23.12%	0	$0.00	NA	0	$0.00	NA
Total			**527**	**$99,825,511.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVB9		WASHINGTON MUTUAL BANK, FA	206	$32,494,726.75	72.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,374,370.00	27.58%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$44,869,096.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	$30,066,658.33	27.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	446	$77,793,348.52	72.12%	0	$0.00	NA	0	$0.00	NA
Total			**658**	**$107,860,006.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	$9,599,950.88	28.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$24,336,190.79	71.71%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$33,936,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	$4,724,571.90	9.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$45,468,542.53	90.59%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$50,193,114.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	$16,217,558.32	16.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	469	$83,428,164.85	83.72%	0	$0.00	NA	0	$0.00	NA
Total			**574**	**$99,645,723.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	$29,079,807.49	30.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	405	$65,899,226.66	69.38%	0	$0.00	NA	0	$0.00	NA
Total			**598**	**$94,979,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	$14,434,997.16	17.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	383	$69,959,922.72	82.9%	0	$0.00	NA	0	$0.00	NA
Total			**482**	**$84,394,919.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	$9,820,152.06	14.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	368	$60,021,531.58	85.94%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$69,841,683.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	$346,713.60	35.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$642,917.54	64.97%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$989,631.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	$6,307,060.07	58.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$4,399,972.81	41.09%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$10,707,032.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NW51		Unavailable	4	$267,055.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$267,055.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NW69		Unavailable	6	$398,885.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$398,885.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	$46,256,928.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$46,256,928.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWC6		NAVY FEDERAL CREDIT UNION	18	$3,045,248.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,045,248.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWD4		NAVY FEDERAL CREDIT UNION	77	$14,000,933.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$14,000,933.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWE2		NAVY FEDERAL CREDIT UNION	102	$15,032,170.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,032,170.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWG7		NAVY FEDERAL CREDIT UNION	76	$11,576,135.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,576,135.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	$21,501,125.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$21,501,125.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NXF8		IRWIN MORTGAGE CORPORATION	29	$4,418,211.57	58.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,145,394.54	41.59%	0	$0.00	NA	0	$0.00	NA

Total			**52**	**$7,563,606.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NXH4		IRWIN MORTGAGE CORPORATION	26	$4,072,450.00	49.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,132,680.00	50.37%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,205,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NXK7		IRWIN MORTGAGE CORPORATION	29	$3,544,584.00	49.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,561,208.00	50.12%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,105,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NXL5		IRWIN MORTGAGE CORPORATION	22	$3,226,312.00	34.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,056,764.80	65.25%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,283,076.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NY67		REPUBLIC BANK	40	$6,455,215.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,455,215.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NY75		REPUBLIC BANK	254	$39,999,964.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$39,999,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NYB6		OHIO SAVINGS BANK	3	$439,518.10	3.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,445,737.75	96.59%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,885,255.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NYC4		OHIO SAVINGS BANK	96	$11,976,322.39	4.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,475	$252,145,705.44	95.47%	0	$0.00	NA	0	$0.00	NA
Total			**1,571**	**$264,122,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NYD2		OHIO SAVINGS BANK	4	$458,918.77	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$28,902,621.08	98.44%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$29,361,539.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NYN0		OHIO SAVINGS BANK	2	$313,123.84	6.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,854,736.79	93.94%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,167,860.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NZ66		REPUBLIC BANK	18	$2,312,896.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,312,896.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NZA7		REPUBLIC BANK	89	$5,589,234.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,589,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P2T7			13	$1,246,883.03	43.12%	0	$0.00	NA	0	$0.00	NA

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	12	$1,644,886.63	56.88%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,891,769.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	$716,640.11	25.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,144,678.79	74.95%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,861,318.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	$2,116,475.51	44.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,683,754.42	55.91%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,800,229.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	$1,263,413.19	56.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$956,189.17	43.08%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,219,602.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	$277,500.00	27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$750,399.77	73%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,027,899.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PA27		INDYMAC BANK, FSB	49	$8,037,006.55	6.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	775	$120,654,457.84	93.75%	0	$0.00	NA	0	$0.00	NA
Total			**824**	**$128,691,464.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PA35		INDYMAC BANK, FSB	1	$68,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$8,707,824.21	99.23%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$8,775,824.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PA76		INDYMAC BANK, FSB	4	$714,294.02	5.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,029,182.37	94.39%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,743,476.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PA84		INDYMAC BANK, FSB	1	$204,000.00	11.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,530,180.06	88.24%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,734,180.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	$9,616,725.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,616,725.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	$6,174,498.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,174,498.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PAR2		Unavailable	30	$4,723,130.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,723,130.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PAY7		Unavailable	23	$3,209,148.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,209,148.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PAZ4		INDYMAC BANK, FSB	60	$9,221,953.80	8.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	629	$105,408,648.18	91.96%	0	$0.00	NA	0	$0.00	NA
Total			**689**	**$114,630,601.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PBD2		INDYMAC BANK, FSB	17	$3,053,000.00	16.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$15,697,151.23	83.72%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$18,750,151.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PBE0		INDYMAC BANK, FSB	13	$1,983,069.48	12.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,192,272.63	87.74%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$16,175,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,321,350.03	56.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,797,672.28	43.64%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,119,022.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,160,753.47	67.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,971,941.98	32.15%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,132,695.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	$782,870.25	29.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,837,146.67	70.12%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,620,016.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PC74		CHASE MANHATTAN MORTGAGE	16	$1,561,955.34	44.63%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	20	$1,938,195.16	55.37%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,500,150.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,312,328.19	40.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$16,870,639.68	59.86%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$28,182,967.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,755,057.28	28.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,446,574.29	71.7%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$6,201,631.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	$67,900.00	5.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,248,212.31	94.84%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,316,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$6,836,417.25	67.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,336,596.19	32.8%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,173,013.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,598,144.65	41.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$16,114,988.83	58.15%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$27,713,133.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,540,228.57	42.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$15,715,800.90	57.66%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$27,256,029.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,533,827.09	52.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,216,198.14	47.63%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$27,750,025.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PCR0		CHASE MANHATTAN MORTGAGE	68	$10,962,315.13	56.34%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	57	$8,496,396.49	43.66%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$19,458,711.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,275,418.04	45.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,430,847.14	54.21%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$13,706,265.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,176,084.49	40.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,752,047.01	59.83%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,928,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,476,539.34	41.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,057,660.39	58.22%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,534,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	$715,709.84	18.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,064,764.27	81.07%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,780,474.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	$387,850.00	12.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,652,212.71	87.24%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,040,062.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,487,379.08	39.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,411,359.11	60.81%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,898,738.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,385,889.46	34.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$4,564,322.79	65.67%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,950,212.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDE8			45	$4,464,963.50	52.69%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	41	$4,009,441.07	47.31%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$8,474,404.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,279,961.94	37.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,747,603.37	62.17%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$6,027,565.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,198,474.71	51.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,060,358.93	48.9%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,258,833.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$16,459,998.37	62.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,684,593.46	37.04%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$26,144,591.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$3,984,427.37	47.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,317,723.06	52.01%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$8,302,150.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,692,860.73	43.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,481,151.63	56.38%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$6,174,012.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,873,473.69	42.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,964,995.76	57.98%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,838,469.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	$2,521,666.52	36.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,326,972.76	63.18%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$6,848,639.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,073,323.65	51.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,024,040.89	48.83%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,097,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,001,597.65	37.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,691,404.44	62.81%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,693,002.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,381,890.39	74.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,864,783.08	25.73%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,246,673.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	$1,512,021.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$1,512,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	$2,689,881.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$2,689,881.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,715,668.58	75.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,466,464.67	24.44%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$14,182,133.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$15,767,584.86	53.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,505,518.15	46.14%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$29,273,103.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,741,588.75	56.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$8,879,277.20	43.06%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,620,865.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	$11,091,301.66	55.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$8,825,689.10	44.31%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$19,916,990.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$17,514,329.12	50.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$17,338,169.40	49.75%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$34,852,498.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,445,756.41	51.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,349,403.19	48.28%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,795,159.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,180,609.00	77.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$336,877.98	22.2%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,517,486.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	$4,321,835.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$4,321,835.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	$3,901,411.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$3,901,411.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PFK2		Unavailable	25	$1,739,569.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,739,569.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PFM8		Unavailable	45	$2,867,115.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,867,115.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PFN6		Unavailable	21	$1,327,059.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,327,059.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PFP1		THE LEADER MORTGAGE COMPANY	4	$360,494.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$360,494.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PFQ9		THE LEADER MORTGAGE COMPANY	7	$632,569.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$632,569.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PG21		UNION PLANTERS BANK NA	19	$2,366,427.46	29.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,561,543.27	70.15%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,927,970.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PG70		UNION PLANTERS BANK NA	36	$5,571,777.20	55.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,435,588.37	44.32%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,007,365.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PGC9		LA GRANGE STATE BANK	11	$1,589,224.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,589,224.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,998,345.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,998,345.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PGY1		UNION PLANTERS BANK NA	16	$2,045,313.25	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,263,102.13	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,308,415.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PH20		REGIONS MORTGAGE, INC	180	$12,060,065.65	89.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,388,252.69	10.32%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$13,448,318.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PH38		REGIONS MORTGAGE, INC	93	$10,170,426.91	88.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,350,946.23	11.73%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$11,521,373.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PH46		REGIONS MORTGAGE, INC	35	$5,717,884.67	74.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,937,330.97	25.31%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,655,215.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PH53		REGIONS MORTGAGE, INC	63	$3,886,300.41	83.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$792,265.62	16.93%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,678,566.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PHC8		UNION PLANTERS BANK NA	15	$1,442,070.00	14.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$8,461,628.59	85.44%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$9,903,698.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PHD6		UNION PLANTERS BANK NA	6	$1,150,341.49	11.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$9,078,507.68	88.75%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,228,849.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PHL8		UNION PLANTERS BANK NA	12	$2,632,716.39	21.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,818,999.84	78.86%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,451,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PHY0		GMAC MORTGAGE CORPORATION	38	$6,741,163.05	50.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,587,290.01	49.42%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,328,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,189,976.00	84.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$781,188.00	15.71%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,971,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,450,717.32	74.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$501,567.16	25.69%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,952,284.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,419,100.00	80.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$572,000.00	19.12%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,991,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,770,100.00	94.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$107,950.00	5.75%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,878,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR	17	$1,764,475.03	100%	0	$0.00	NA	0	$0.00	NA

		HOME MORTGAGE									
Total			**17**	**$1,764,475.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,354.98	55.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$778,467.74	44.8%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,737,822.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	$43,509,493.40	89.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,289,233.19	10.84%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$48,798,726.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PL33		Unavailable	316	$49,202,949.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$49,202,949.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	$9,523,574.13	24.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$30,131,272.88	75.98%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$39,654,847.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	$12,950,995.15	51.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$12,371,905.88	48.86%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$25,322,901.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	$1,797,582.24	27.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,813,063.87	72.81%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,610,646.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	$4,460,712.86	35.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$7,963,216.58	64.1%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$12,423,929.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PLS8		FIRST UNION MORTGAGE CORPORATION	8	$725,933.75	52.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$658,890.75	47.58%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,384,824.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PLT6		FIRST UNION MORTGAGE CORPORATION	10	$647,217.10	46.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$752,515.81	53.76%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,399,732.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PLU3		FIRST UNION MORTGAGE CORPORATION	77	$5,277,412.79	39.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$7,925,534.07	60.03%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$13,202,946.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	$1,236,799.82	25.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,706,539.03	74.98%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$4,943,338.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PLZ2		FIRST UNION MORTGAGE CORPORATION	110	$17,276,179.21	51.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,363,022.28	48.64%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$33,639,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	$1,224,283.94	10.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$9,937,424.06	89.03%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$11,161,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	$7,657,098.51	41.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$10,673,574.71	58.23%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$18,330,673.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PP47		GMAC MORTGAGE CORPORATION	64	$10,119,204.99	31.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$21,540,024.56	68.04%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$31,659,229.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PP54		GMAC MORTGAGE CORPORATION	171	$26,783,025.92	85.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,371,513.42	14.03%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$31,154,539.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PP96		GMAC MORTGAGE CORPORATION	79	$9,829,010.25	46.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$11,366,663.60	53.63%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$21,195,673.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PPV7		GMAC MORTGAGE CORPORATION	15	$1,313,756.44	10.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$11,217,011.45	89.52%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$12,530,767.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PPW5		GMAC MORTGAGE CORPORATION	74	$12,876,821.02	63.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,321,477.49	36.25%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$20,198,298.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQ38		GMAC MORTGAGE CORPORATION	48	$5,981,718.60	57.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,366,657.25	42.2%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,348,375.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQ46		GMAC MORTGAGE CORPORATION	30	$5,464,582.37	32.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,368,389.51	67.54%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$16,832,971.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQ61		Unavailable	96	$14,985,945.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$14,985,945.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQA2		GMAC MORTGAGE CORPORATION	42	$7,549,368.11	91.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$721,923.07	8.73%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,271,291.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQD6		GMAC MORTGAGE CORPORATION	107	$20,648,901.82	94.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,263,700.00	5.77%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$21,912,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQF1		GMAC MORTGAGE CORPORATION	40	$2,852,690.25	48.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,982,724.77	51.11%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,835,415.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQQ7		GMAC MORTGAGE CORPORATION	155	$18,459,925.57	77.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,360,801.79	22.5%	0	$0.00	NA	0	$0.00	NA

Total			**195**	**$23,820,727.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQS3		GMAC MORTGAGE CORPORATION	124	$12,069,810.45	76.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,645,605.03	23.2%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$15,715,415.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQT1		GMAC MORTGAGE CORPORATION	108	$9,699,488.69	75.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,152,805.37	24.53%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$12,852,294.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQU8		GMAC MORTGAGE CORPORATION	52	$8,732,104.97	94.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$556,139.73	5.99%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,288,244.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQV6		GMAC MORTGAGE CORPORATION	31	$5,483,828.20	51.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,119,153.80	48.28%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,602,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PRA1		GMAC MORTGAGE CORPORATION	12	$1,559,194.99	22.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,414,180.43	77.64%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,973,375.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PRB9		GMAC MORTGAGE CORPORATION	58	$9,648,596.66	84.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,803,054.70	15.74%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,451,651.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PRC7		GMAC MORTGAGE CORPORATION	45	$6,456,284.75	54.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,436,354.18	45.71%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,892,638.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PRD5		GMAC MORTGAGE CORPORATION	10	$941,379.15	27.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,519,116.01	72.8%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,460,495.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PRE3		WEBSTER BANK	8	$1,229,423.30	44.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,543,369.68	55.66%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,772,792.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	$5,646,351.65	24.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$16,993,190.08	75.06%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$22,639,541.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	$8,819,027.06	19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$37,600,877.61	81%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$46,419,904.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PRS2		Unavailable	344	$46,744,657.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$46,744,657.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	$995,700.00	17.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,776,912.33	82.75%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,772,612.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	$956,300.00	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$9,124,196.60	90.51%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,080,496.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	$1,348,370.00	2.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	324	$46,170,573.56	97.16%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$47,518,943.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PTA9		REPUBLIC BANK	211	$32,878,677.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$32,878,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PTB7		REPUBLIC BANK	28	$1,908,473.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,908,473.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PTC5		REPUBLIC BANK	5	$337,913.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$337,913.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PTT8		IRWIN MORTGAGE CORPORATION	1	$150,246.52	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,982,693.33	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,132,939.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,453,589.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,453,589.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,570,497.61	63.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,489,795.71	36.69%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,060,293.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,660,201.73	48.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,846,643.57	51.24%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,506,845.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,314,800.84	50.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,262,246.62	49.75%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,577,047.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PUF6		COLONIAL SAVINGS FA	16	$2,088,950.72	39.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,143,487.51	60.08%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,232,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PUG4		COLONIAL SAVINGS FA	11	$1,233,262.64	20.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,872,524.47	79.8%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,105,787.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PUH2		COLONIAL SAVINGS FA	10	$1,012,700.06	57.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$750,154.01	42.55%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,762,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	$6,104,193.35	51.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,796,036.33	48.71%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$11,900,229.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	$1,473,811.25	23.67%	0	$0.00	NA	0	$0.00	NA

		Unavailable	41	$4,751,419.65	76.33%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,225,230.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	$667,900.00	26.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,862,462.60	73.6%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,530,362.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	$879,400.00	30.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,019,180.00	69.66%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,898,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$1,618,117.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,618,117.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$640,278.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$640,278.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	261	$51,287,473.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$51,287,473.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	162	$32,082,718.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$32,082,718.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	93	$16,608,721.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$16,608,721.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,524,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,524,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q3H0		DOWNEY SAVINGS AND LOAN	87	$16,886,282.57	100%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION, F.A									
Total			**87**	**$16,886,282.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	$14,537,844.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,537,844.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,535,301.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,535,301.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	$4,626,079.00	27.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,096,148.98	72.34%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,722,227.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q4A4		GMAC MORTGAGE CORPORATION	63	$10,232,240.43	73.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,659,217.19	26.34%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,891,457.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q4B2		GMAC MORTGAGE CORPORATION	69	$10,451,346.29	71.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,118,082.41	28.27%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,569,428.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q4C0		GMAC MORTGAGE CORPORATION	29	$4,576,450.00	54.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,866,907.07	45.8%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,443,357.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	$10,513,406.09	48.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$11,078,717.46	51.31%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$21,592,123.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	$8,675,303.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,675,303.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$7,883,798.03	100%	0	$0.00	NA	0	$0.00	NA

Total			**80**	**$7,883,798.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	$7,087,511.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$7,087,511.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	$6,595,299.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$6,595,299.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,173,799.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,173,799.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,898,943.03	57.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,892,945.97	42.59%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,791,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q7A1		Unavailable	14	$1,428,648.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,428,648.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	$9,067,132.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,067,132.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	$12,219,584.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$12,219,584.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	$244,940.00	16.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,240,799.17	83.51%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,485,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	$728,492.42	43.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$928,247.44	56.03%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,656,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QCL1		Unavailable	18	$3,552,211.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,552,211.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QCM9		BANK ONE,NA	309	$47,839,732.94	55.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$38,123,328.84	44.35%	0	$0.00	NA	0	$0.00	NA
Total			**517**	**$85,963,061.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QCP2		BANK ONE,NA	76	$5,346,428.70	83.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,087,877.19	16.91%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$6,434,305.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QCQ0		BANK ONE,NA	58	$3,539,039.97	71.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,434,861.78	28.85%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$4,973,901.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QCS6		BANK ONE,NA	39	$5,245,406.65	28.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,942,196.45	71.16%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$18,187,603.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QCT4		BANK ONE,NA	34	$5,306,553.96	44.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,731,690.37	55.92%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,038,244.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QCU1		BANK ONE,NA	273	$43,455,767.68	48.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$46,926,262.21	51.92%	0	$0.00	NA	0	$0.00	NA
Total			**531**	**$90,382,029.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QCV9		BANK ONE,NA	67	$6,298,451.48	51.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,994,453.93	48.76%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$12,292,905.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QCW7		BANK ONE,NA	80	$5,168,168.37	77.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,480,896.72	22.27%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,649,065.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QD71		Unavailable	13	$2,468,211.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,468,211.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QD89		FLAGSTAR BANK, FSB	5	$786,550.00	3.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$20,222,121.87	96.26%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$21,008,671.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QDG1		CHEVY CHASE SAVINGS BANK FSB	94	$16,588,070.52	70.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,987,812.90	29.64%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$23,575,883.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QDJ5		CHEVY CHASE SAVINGS BANK FSB	55	$7,747,385.40	71.2%	0	$0.00	NA	0	$0.00	NA

		Unavailable	16	$3,133,574.92	28.8%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,880,960.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QDK2		Unavailable	8	$1,213,116.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,213,116.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QDU0		FLAGSTAR BANK, FSB	7	$1,316,423.50	6.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$19,231,991.92	93.59%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,548,415.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QDW6		FLAGSTAR BANK, FSB	4	$400,227.60	12.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,799,374.72	87.49%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,199,602.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QDX4		FLAGSTAR BANK, FSB	7	$654,949.88	8.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$6,986,154.97	91.43%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,641,104.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QDZ9		Unavailable	21	$1,708,053.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,708,053.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QE39		FLAGSTAR BANK, FSB	3	$280,400.00	8.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,911,932.37	91.22%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,192,332.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QE47		FLAGSTAR BANK, FSB	1	$42,350.00	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,203,669.80	99.54%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$9,246,019.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QE70		FLAGSTAR BANK, FSB	6	$577,000.00	8.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,081,688.28	91.33%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$6,658,688.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QE88		FLAGSTAR BANK, FSB	1	$110,000.00	6.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,678,145.17	93.85%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,788,145.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QEC9		FLAGSTAR BANK, FSB	1	$109,500.00	4.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,382,150.00	95.61%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,491,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QED7		FLAGSTAR BANK, FSB	6	$522,400.00	9.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,852,749.93	90.28%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,375,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QEE5		FLAGSTAR BANK, FSB	6	$493,272.11	20.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,893,769.12	79.34%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,387,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QEN5		FLAGSTAR BANK, FSB	6	$922,384.06	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$35,178,229.99	97.44%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$36,100,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QEQ8		Unavailable	15	$2,572,964.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,572,964.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QER6		FLAGSTAR BANK, FSB	9	$806,400.00	11.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,459,427.53	88.9%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,265,827.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QEY1		FLAGSTAR BANK, FSB	13	$2,135,052.04	6.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$31,459,435.11	93.64%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$33,594,487.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QF87		FLAGSTAR BANK, FSB	7	$1,309,900.00	3.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$34,344,759.16	96.33%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$35,654,659.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QFB0		FLAGSTAR BANK, FSB	1	$60,000.00	2.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,508,976.94	97.66%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,568,976.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QFE4		FLAGSTAR BANK, FSB	1	$98,000.00	2.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,082,875.59	97.66%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,180,875.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QFW4		FLAGSTAR BANK, FSB	9	$669,770.00	9.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,163,420.00	90.2%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,833,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QGB9		Unavailable	26	$2,727,584.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,727,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QGD5		Unavailable	47	$4,026,121.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,026,121.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QGF0		FLAGSTAR BANK, FSB	4	$368,962.41	22.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,253,189.91	77.25%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,622,152.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QGG8		FLAGSTAR BANK, FSB	4	$172,450.78	13.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,105,044.83	86.5%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,277,495.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QGR4		FLAGSTAR BANK, FSB	1	$171,056.68	1.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$15,631,510.93	98.92%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,802,567.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QH77		FLAGSTAR BANK, FSB	3	$626,640.00	0.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	402	$80,060,834.46	99.22%	0	$0.00	NA	0	$0.00	NA
Total			**405**	**$80,687,474.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QHB8		FLAGSTAR BANK, FSB	12	$1,264,400.00	23.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,152,098.32	76.66%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,416,498.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QHC6		FLAGSTAR BANK, FSB	1	$199,493.03	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$16,027,618.90	98.77%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$16,227,111.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QHJ1		FLAGSTAR BANK, FSB	5	$443,650.00	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$8,733,998.55	95.17%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,177,648.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QHV4		FLAGSTAR BANK, FSB	2	$528,800.00	6.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,432,810.49	93.36%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,961,610.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,487,503.81	57.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,835,715.87	42.46%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,323,219.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	$60,442,713.74	52.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$54,906,697.33	47.6%	0	$0.00	NA	0	$0.00	NA
Total			**730**	**$115,349,411.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	$11,062,308.47	38.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$17,371,835.36	61.09%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$28,434,143.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QKX6		THE LEADER MORTGAGE COMPANY	5	$302,728.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$302,728.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLA5		IRWIN MORTGAGE CORPORATION	14	$1,538,950.00	30.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,522,021.93	69.59%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,060,971.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLC1		IRWIN MORTGAGE CORPORATION	16	$2,145,250.00	27.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,684,818.00	72.6%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,830,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLE7		IRWIN MORTGAGE CORPORATION	5	$601,000.00	12.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,068,330.00	87.13%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,669,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLF4		IRWIN MORTGAGE CORPORATION	11	$1,294,399.70	25.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,795,135.00	74.57%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,089,534.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLG2		IRWIN MORTGAGE CORPORATION	9	$681,465.56	32.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,412,616.61	67.46%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,094,082.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLH0		IRWIN MORTGAGE CORPORATION	13	$1,683,100.00	22.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,911,448.11	77.84%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,594,548.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLK3		IRWIN MORTGAGE CORPORATION	15	$1,818,758.00	28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,676,000.00	72%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,494,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QPE3		Unavailable	18	$2,012,170.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,012,170.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QPJ2		Unavailable	54	$9,238,410.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,238,410.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QPQ6		Unavailable	52	$9,161,576.93	100%	0	$0.00	NA	0	$0.00	NA

Total			**52**	**$9,161,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	$1,900,138.70	45.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,241,844.26	54.12%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,141,982.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QV22		GMAC MORTGAGE CORPORATION	55	$3,832,307.91	83.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$765,019.58	16.64%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,597,327.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QVX4		GMAC MORTGAGE CORPORATION	27	$2,626,498.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,626,498.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QVY2		GMAC MORTGAGE CORPORATION	84	$7,091,092.98	78.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,984,033.84	21.86%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$9,075,126.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QVZ9		GMAC MORTGAGE CORPORATION	74	$5,806,313.88	76.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,759,017.56	23.25%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$7,565,331.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	$7,703,564.00	63.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,338,605.00	36.03%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$12,042,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	$6,361,442.33	82.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,318,897.61	17.17%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$7,680,339.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QX95		Unavailable	18	$3,914,660.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,914,660.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QXU8		Unavailable	36	$4,308,866.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,308,866.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QXW4		Unavailable	20	$1,166,940.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,166,940.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QXZ7		Unavailable	23	$4,304,622.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,304,622.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QYF0		Unavailable	8	$1,121,980.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,121,980.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QYQ6		RBMG INC	2	$184,800.00	2.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,679,714.11	97.31%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,864,514.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QYR4		RBMG INC	2	$323,150.00	11.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,405,883.00	88.16%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,729,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QYX1		Unavailable	26	$3,505,178.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,505,178.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R2L0		Unavailable	37	$3,527,030.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,527,030.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	$3,327,126.23	72.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,240,581.00	27.16%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,567,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	$346,650.00	27.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$903,675.00	72.28%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,250,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	$544,028.21	36.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$936,180.42	63.25%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,480,208.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RCL9		Unavailable	20	$1,351,681.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,351,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RCR6		Unavailable	33	$4,720,542.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,720,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RCS4		INDYMAC BANK, FSB	3	$485,000.00	5.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,452,508.27	94.57%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,937,508.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RCT2		INDYMAC BANK, FSB	2	$362,750.00	2.27%	0	$0.00	NA	0	$0.00	NA

		Unavailable	103	$15,642,364.59	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$16,005,114.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RCU9		INDYMAC BANK, FSB	4	$660,800.00	2.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$26,203,349.49	97.54%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$26,864,149.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RE29		WASHINGTON MUTUAL BANK	72	$4,942,254.64	96.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$163,433.20	3.2%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$5,105,687.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RE37		WASHINGTON MUTUAL BANK	22	$1,428,746.21	94.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$78,400.00	5.2%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,507,146.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388REA1		WASHINGTON MUTUAL BANK, FA	28	$1,880,072.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,880,072.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388REB9		WASHINGTON MUTUAL BANK, FA	60	$3,714,719.42	81.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$866,671.52	18.92%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$4,581,390.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RED5		WASHINGTON MUTUAL BANK, FA	37	$2,402,579.85	67.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,156,859.55	32.5%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,559,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388REE3		WASHINGTON MUTUAL BANK, FA	212	$13,257,592.59	52.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$12,014,138.31	47.54%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$25,271,730.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388REF0		WASHINGTON MUTUAL BANK, FA	21	$1,123,421.51	14.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$6,634,978.49	85.52%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$7,758,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388REG8		WASHINGTON MUTUAL BANK, FA	6	$289,695.97	28.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$742,272.18	71.93%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,031,968.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388REJ2		WASHINGTON MUTUAL BANK, FA	140	$27,674,867.73	71.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,284,011.40	28.96%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$38,958,879.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388REN3		WASHINGTON MUTUAL BANK, FA	33	$2,237,936.38	77.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$642,040.67	22.29%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,879,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388REP8		WASHINGTON MUTUAL BANK, FA	107	$6,968,049.19	65.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,626,979.64	34.23%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$10,595,028.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	$1,322,755.76	40.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,976,367.64	59.91%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,299,123.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388REZ6		WASHINGTON MUTUAL BANK	45	$3,046,554.45	92.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$248,965.56	7.55%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,295,520.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RG68		Unavailable	25	$4,060,395.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,060,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	$31,340,581.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$31,340,581.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,304,030.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,304,030.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	$14,115,291.27	56.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$10,673,194.86	43.06%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$24,788,486.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	$3,619,025.84	86.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$571,920.37	13.65%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,190,946.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	493	$92,669,743.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**493**	**$92,669,743.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RR25		WASHINGTON MUTUAL BANK, FA	98	$18,781,846.91	66.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,646,826.67	33.93%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$28,428,673.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRU3		GMAC MORTGAGE CORPORATION	32	$3,387,083.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,387,083.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	$1,429,845.29	96.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$46,500.00	3.15%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,476,345.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,715,408.71	43.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,257,879.97	56.83%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,973,288.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	$7,761,719.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,761,719.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	$3,057,841.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,057,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	$3,419,105.03	85.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$585,962.29	14.63%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,005,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	$10,037,373.88	87.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,466,155.57	12.75%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$11,503,529.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	$22,274,795.37	76.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,736,621.81	23.22%	0	$0.00	NA	0	$0.00	NA

Total			**155**	**$29,011,417.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	$6,231,426.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,231,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	$9,598,487.52	83.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,928,544.70	16.73%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$11,527,032.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	$46,262,499.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**734**	**$46,262,499.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	$37,525,118.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$37,525,118.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	$13,647,453.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$13,647,453.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	$2,260,674.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,260,674.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	$40,850,145.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$40,850,145.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	$262,833,214.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**2,910**	**$262,833,214.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	$21,077,842.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$21,077,842.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	$8,230,609.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$8,230,609.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	$7,609,176.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,609,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	$8,623,643.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$8,623,643.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	$10,888,210.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,888,210.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	$9,178,926.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$9,178,926.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	$3,327,850.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,327,850.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	$71,184,525.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**616**	**$71,184,525.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	$14,248,819.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$14,248,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	$1,623,782.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,623,782.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	$13,877,466.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,877,466.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	$5,066,412.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,066,412.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	$3,859,188.55	43.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,020,088.13	56.54%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,879,276.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	$10,978,888.72	33.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$21,934,144.05	66.64%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$32,913,032.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388SCY9		WASHINGTON MUTUAL BANK, FA	7	$1,049,023.80	30.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,337,256.19	69.02%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,386,279.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,132,646.54	92.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$94,223.39	7.68%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,226,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJT3		THE LEADER MORTGAGE COMPANY	6	$380,650.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$380,650.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	$744,695.67	58.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$526,341.25	41.41%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,271,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SV28		EMC MORTGAGE CORPORATION	68	$11,239,192.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,239,192.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SV36		EMC MORTGAGE CORPORATION	108	$20,446,769.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$20,446,769.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SW27		Unavailable	82	$6,599,714.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$6,599,714.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SW35		Unavailable	40	$2,671,549.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,671,549.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SW43		Unavailable	7	$597,592.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$597,592.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SW92		Unavailable	122	$9,047,037.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$9,047,037.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SWU5		Unavailable	17	$1,102,757.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,102,757.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SWV3		Unavailable	27	$2,902,783.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,902,783.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388SWY7		Unavailable	16	$1,002,087.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,002,087.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SWZ4		Unavailable	48	$3,703,086.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,703,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SXB6		Unavailable	114	$10,018,945.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$10,018,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SXF7		Unavailable	54	$3,671,818.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,671,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC	72	$10,415,634.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,415,634.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC	267	$43,633,576.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$43,633,576.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC	67	$10,157,941.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,157,941.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC	20	$2,807,038.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,807,038.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC	188	$28,736,150.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$28,736,150.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC	81	$11,546,963.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,546,963.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC	48	$8,694,400.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,694,400.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC	179	$27,708,163.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$27,708,163.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC	98	$13,891,323.87	100%	0	$0.00	NA	0	$0.00	NA

Total			**98**	**$13,891,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC	41	$7,281,819.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,281,819.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC	30	$6,339,477.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,339,477.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KF89		AEGIS MORTGAGE CORPORATION	1	$117,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	40	$5,777,453.38	0.3%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	3	$542,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	181	$29,443,672.00	1.55%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	154	$35,770,301.70	1.88%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$269,155.67	0.01%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	10	$1,311,690.00	0.07%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	31	$4,537,845.00	0.24%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	4	$974,728.12	0.05%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$697,616.78	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	61	$7,005,898.87	0.37%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	38	$6,885,702.27	0.36%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	5	$664,275.00	0.03%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	968	$145,882,462.10	7.67%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	17	$1,986,851.00	0.1%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	$10,536,153.81	0.55%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	53	$6,355,487.00	0.33%	0	$0.00	NA	0	$0.00	NA
			1	$75,937.70	0%	0	$0.00	NA	0	$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	$11,273,348.11	0.59%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	106	$16,969,526.43	0.89%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	55	$7,645,557.65	0.4%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	$2,088,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$160,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$608,950.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	409	$62,541,688.15	3.29%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$352,047.98	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	215	$37,709,911.53	1.98%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	117	$19,364,452.99	1.02%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$50,000.00	0%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	241	$37,668,055.82	1.98%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	35	$5,096,858.70	0.27%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	68	$10,617,552.48	0.56%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	209	$25,000,175.42	1.31%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	$4,832,709.38	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$310,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	41	$6,306,569.27	0.33%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$596,539.41	0.03%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$675,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		63	$9,357,570.15	0.49%	0	$0.00	NA	0	$0.00	NA

		PINE STATE MORTGAGE CORPORATION									
		PINNACLE FINANCIAL CORPORATION	81	$10,261,221.01	0.54%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	19	$3,025,382.06	0.16%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	147	$24,417,357.54	1.28%	0	$0.00	NA	0	$0.00	NA
		ROCKLAND FEDERAL CREDIT UNION	3	$471,555.45	0.02%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	$35,476,169.41	1.87%	0	$0.00	NA	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	28	$4,559,368.68	0.24%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	224	$37,398,460.00	1.97%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	232	$36,348,656.53	1.91%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	$37,976,213.03	2%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	23	$2,945,367.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	50	$7,049,457.92	0.37%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$1,506,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	10	$1,403,915.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	257	$42,732,933.58	2.25%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$317,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6,951	$1,137,357,969.40	59.86%	0	$0.00	NA	0	$0.00	NA
Total			**11,863**	**$1,901,308,520.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KF97		AEGIS MORTGAGE CORPORATION	9	$1,643,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	152	$21,261,928.71	1%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	11	$1,045,182.69	0.05%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	55	$7,363,569.34	0.35%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	63	$12,587,647.41	0.59%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	37	$3,931,682.71	0.18%	0	$0.00	NA	0	$0.00	NA
			2	$230,696.42	0.01%	0	$0.00	NA	0	$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY									
	BANKFINANCIAL FSB	1	$274,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	$1,223,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$47,600.00	0%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	$23,163,108.76	1.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	171	$27,000,504.39	1.27%	0	$0.00	NA	0	$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	$295,750.00	0.01%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,307	$177,938,454.15	8.37%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	4	$534,370.38	0.03%	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY	10	$2,029,982.38	0.1%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$910,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	29	$3,227,963.19	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	$9,893,118.64	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$3,390,530.23	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	71	$6,968,084.57	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	$574,544.11	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	2	$347,009.67	0.02%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	$17,914,251.97	0.84%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	295	$38,979,248.14	1.83%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	81	$10,165,635.20	0.48%	0	$0.00	NA	0	$0.00	NA
		13	$2,050,486.68	0.1%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC								
	HOLYOKE CREDIT UNION	3	$381,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	385	$51,365,396.58	2.42%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	114	$18,630,310.30	0.88%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	17	$3,060,487.86	0.14%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	8	$607,340.64	0.03%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	310	$43,136,394.66	2.03%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	110	$17,490,098.73	0.82%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	356	$57,850,083.48	2.72%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	$324,497.53	0.02%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	$853,673.01	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	54	$5,862,601.64	0.28%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	$144,650,498.48	6.8%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	330	$39,892,707.55	1.88%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	21	$1,615,942.52	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	$653,037.53	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	147	$19,727,327.09	0.93%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	10	$2,008,008.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE	8	$1,287,721.00	0.06%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		PINE STATE MORTGAGE CORPORATION	57	$7,879,636.39	0.37%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	43	$4,020,595.35	0.19%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	52	$8,675,817.09	0.41%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	46	$7,251,095.23	0.34%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	233	$33,836,484.34	1.59%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	3	$378,469.79	0.02%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	6	$496,411.66	0.02%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	$33,545,824.42	1.58%	0	$0.00	NA	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	41	$6,129,275.22	0.29%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	56	$8,384,212.67	0.39%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	13	$1,994,632.86	0.09%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	338	$43,991,876.87	2.07%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	$51,968,697.78	2.44%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	53	$7,540,733.13	0.35%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	7	$901,960.00	0.04%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	137	$15,061,528.82	0.71%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	50	$5,092,063.52	0.24%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	30	$4,304,860.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	336	$51,010,938.40	2.4%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	12	$2,092,464.66	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6,659	$1,046,996,569.73	49.23%	0	$0.00	NA	0	$0.00	NA
Total			**14,270**	**$2,126,145,074.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KFV8		CITIMORTGAGE, INC	28	$2,842,976.11	28.55%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	2	$199,838.09	2.01%	0	$0.00	NA	0	$0.00	NA
			15	$1,417,384.65	14.23%	0	$0.00	NA	0	$0.00	NA

		M&T MORTGAGE CORPORATION									
		Unavailable	59	$5,497,382.57	55.21%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$9,957,581.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KGA3		AEGIS MORTGAGE CORPORATION	9	$1,087,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	2	$240,348.62	0.04%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$757,359.06	0.11%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	7	$913,623.49	0.13%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	10	$1,770,451.27	0.26%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	8	$477,332.00	0.07%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	3	$280,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	122	$16,898,802.68	2.47%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	6	$362,553.59	0.05%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	210	$30,445,107.66	4.46%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY	3	$331,205.52	0.05%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$2,279,450.85	0.33%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	$2,490,861.79	0.36%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	7	$701,025.00	0.1%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	$5,835,703.30	0.85%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	39	$4,666,572.88	0.68%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	17	$1,673,502.46	0.25%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND SAVINGS BANK FSB	1	$237,569.09	0.03%	0	$0.00	NA	0	$0.00	NA
			2	$423,200.00	0.06%	0	$0.00	NA	0	$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION									
	HOMEBANC MORTGAGE CORPORATION	43	$4,909,896.89	0.72%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	51	$6,361,515.43	0.93%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	90	$9,918,044.12	1.45%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	55	$8,040,532.05	1.18%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$256,800.61	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	20	$1,971,978.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,622,626.50	7.56%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	208	$25,089,061.39	3.67%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$459,362.33	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	48	$5,491,975.36	0.8%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$581,603.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$196,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	$547,599.17	0.08%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	$873,896.58	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	7	$1,003,195.97	0.15%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$346,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	93	$12,144,496.88	1.78%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME	2	$378,721.07	0.06%	0	$0.00	NA	0	$0.00	NA

		LOANS INC									
		RBMG INC	3	$389,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	32	$3,022,606.39	0.44%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	3	$478,440.05	0.07%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	11	$1,553,112.77	0.23%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	3	$134,147.13	0.02%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	$6,892,875.79	1.01%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	18	$2,318,575.00	0.34%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	114	$15,229,304.47	2.23%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	63	$5,800,511.19	0.85%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	$3,923,000.27	0.57%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	18	$2,142,510.29	0.31%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	7	$522,510.00	0.08%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	18	$1,497,996.16	0.22%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$801,802.40	0.12%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$88,650.00	0.01%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	16	$2,253,756.38	0.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	34	$4,443,023.78	0.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$648,586.91	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$92,273.06	0.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,871	$428,314,253.60	62.75%	0	$0.00	NA	0	$0.00	NA
Total			**4,826**	**$682,830,960.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KH61		CITIMORTGAGE, INC	27	$2,459,366.29	27.17%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	31	$3,033,450.00	33.52%	0	$0.00	NA	0	$0.00	NA

		Unavailable	33	$3,557,660.23	39.31%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$9,050,476.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KH95		FIRST UNION MORTGAGE CORPORATION	135	$18,508,520.15	12.74%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	100	$15,145,212.56	10.42%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	9	$1,834,619.35	1.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	1	$231,760.99	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	696	$109,564,846.71	75.42%	0	$0.00	NA	0	$0.00	NA
Total			**941**	**$145,284,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHJ3		AEGIS MORTGAGE CORPORATION	34	$2,885,000.00	5.58%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	12	$1,130,364.93	2.19%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$208,350.00	0.4%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$324,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	2	$134,964.71	0.26%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	1	$79,733.95	0.15%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	10	$1,059,316.46	2.05%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$340,580.64	0.66%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	8	$633,689.39	1.23%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	19	$2,246,997.99	4.35%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$359,450.00	0.7%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	2	$121,270.27	0.23%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE	15	$1,630,018.65	3.16%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		MORTGAGEAMERICA INC	2	$282,953.75	0.55%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	$2,022,840.50	3.92%	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$421,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	3	$511,469.79	0.99%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$64,156.92	0.12%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,425.86	0.21%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	25	$2,712,572.30	5.25%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC	1	$131,900.96	0.26%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	12	$1,365,727.49	2.64%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	3	$88,056.62	0.17%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	2	$313,200.00	0.61%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$730,836.15	1.41%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	3	$158,743.05	0.31%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$253,877.46	0.49%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	4	$189,845.18	0.37%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$412,941.40	0.8%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS PMAC INC	2	$226,711.27	0.44%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$414,173.35	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$30,054,493.57	58.17%	0	$0.00	NA	0	$0.00	NA
Total			**467**	**$51,660,162.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHP9		ALLIANCE MORTGAGE COMPANY (NERO)	44	$5,607,852.47	1.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	19	$2,383,265.76	0.71%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	3	$331,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,011,530.33	2.38%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$123,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	20	$2,744,528.25	0.81%	0	$0.00	NA	0	$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	$133,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	194	$25,164,996.95	7.47%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	$577,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	97	$13,514,547.60	4.01%	0	$0.00	NA	0	$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	7	$570,847.97	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$850,746.73	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	5	$513,465.07	0.15%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,080,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	124	$18,826,036.87	5.59%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	6	$1,012,291.89	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	$292,529.82	0.09%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	$1,115,592.23	0.33%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	70	$8,816,265.72	2.62%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$492,510.53	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	$979,874.72	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	8	$1,020,035.43	0.3%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	5	$761,687.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	$2,692,664.03	0.8%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	3	$269,528.00	0.08%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	6	$1,111,305.62	0.33%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	$1,179,797.62	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	35	$4,189,037.33	1.24%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$8,800,373.04	2.61%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	82	$11,086,630.30	3.29%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$51,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	$553,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$652,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$99,802.13	0.03%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,138,793.01	0.34%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	46	$5,488,471.51	1.63%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	$213,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	$2,909,375.40	0.86%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	$294,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	13	$1,642,111.54	0.49%	0	$0.00	NA	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,385,195.78	0.41%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	34	$3,831,154.44	1.14%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	7	$777,251.80	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,430	$193,316,033.15	57.4%	0	$0.00	NA	0	$0.00	NA
Total			**2,494**	**$336,836,980.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHQ7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,386,896.95	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	26	$3,672,011.46	1.17%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	128	$18,029,229.18	5.76%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	3	$373,390.58	0.12%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	21	$2,237,891.81	0.72%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	29	$3,112,860.66	0.99%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	60	$7,923,101.13	2.53%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	9	$975,851.22	0.31%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	9	$726,081.11	0.23%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	12	$1,484,160.39	0.47%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,036,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	241	$32,047,485.94	10.24%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	14	$2,132,963.17	0.68%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	6	$831,621.80	0.27%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	32	$4,527,475.30	1.45%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	29	$3,089,219.82	0.99%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	4	$465,440.09	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	$265,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	6	$668,648.54	0.21%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	$2,127,968.11	0.68%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	3	$558,689.95	0.18%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	14	$1,478,386.87	0.47%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	9	$1,521,255.43	0.49%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	39	$4,479,647.15	1.43%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	$1,448,668.30	0.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	6	$500,975.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,130,374.70	1.96%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	162	$19,273,269.47	6.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	6	$455,204.21	0.15%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$732,731.25	0.23%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	9	$1,208,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	28	$1,914,792.02	0.61%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,256,839.43	1.04%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC	29	$3,356,489.79	1.07%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	13	$1,182,594.99	0.38%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	$1,266,650.33	0.4%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	50	$4,215,811.18	1.35%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	14	$1,224,272.19	0.39%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	9	$755,577.35	0.24%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,000,259.81	1.28%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	87	$8,316,176.07	2.66%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$174,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	24	$2,277,085.14	0.73%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$92,950.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,313	$155,560,483.30	49.72%	0	$0.00	NA	0	$0.00	NA
Total			**2,614**	**$312,920,581.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHU8		ALLIANCE MORTGAGE COMPANY (NERO)	12	$2,292,531.61	3.98%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	$219,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	18	$4,783,753.37	8.31%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	9	$1,111,500.00	1.93%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$198,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	4	$439,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	4	$610,700.00	1.06%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$405,300.00	0.7%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE	4	$597,282.04	1.04%	0	$0.00	NA	0	$0.00	NA

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,190,650.00	2.07%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	3	$491,625.56	0.85%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	$862,268.00	1.5%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$440,750.00	0.77%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	$576,150.00	1%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$301,576.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	24	$4,135,148.64	7.19%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	17	$2,788,405.00	4.85%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	6	$964,063.94	1.68%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	7	$1,035,200.00	1.8%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$553,153.77	0.96%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	$538,942.47	0.94%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,503,693.92	2.61%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	8	$1,570,200.00	2.73%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	2	$335,681.18	0.58%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	$561,948.41	0.98%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$510,819.58	0.89%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	$252,097.36	0.44%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF	3	$552,550.13	0.96%	0	$0.00	NA	0	$0.00	NA

		INDIANAPOLIS									
		Unavailable	174	$27,712,631.91	48.17%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$57,536,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHV6		AEGIS MORTGAGE CORPORATION	20	$1,707,300.00	7.24%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	$1,275,404.59	5.41%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	3	$231,211.83	0.98%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$516,753.46	2.19%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$306,884.89	1.3%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$370,768.52	1.57%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	8	$824,060.77	3.49%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$344,526.60	1.46%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	$1,738,764.96	7.37%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	2	$62,960.84	0.27%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	4	$260,219.90	1.1%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	2	$180,946.89	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$15,770,366.95	66.85%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$23,590,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KJD4		AEGIS MORTGAGE CORPORATION	3	$369,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	46	$4,988,634.36	7.37%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$112,808.46	0.17%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$549,005.28	0.81%	0	$0.00	NA	0	$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	10	$907,593.48	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,071,346.21	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	$262,958.51	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	$43,524.83	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	1	$273,084.52	0.4%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	2	$117,987.02	0.17%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	21	$2,420,253.77	3.58%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	$254,410.37	0.38%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	$949,152.84	1.4%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$50,705.41	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	$692,852.04	1.02%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	9	$1,099,068.90	1.62%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$334,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	$84,427.33	0.12%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,162,228.52	4.67%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	$2,257,704.99	3.33%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$283,665.90	0.42%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	4	$278,384.74	0.41%	0	$0.00	NA	0	$0.00	NA

		REPUBLIC BANK	1	$49,909.70	0.07%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$55,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	4	$503,222.77	0.74%	0	$0.00	NA	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	7	$428,558.93	0.63%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$103,310.19	0.15%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$123,323.34	0.18%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$271,482.43	0.4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	1	$46,807.60	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	454	$45,553,562.44	67.33%	0	$0.00	NA	0	$0.00	NA
Total			**665**	**$67,698,724.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KJH5		FIRST UNION MORTGAGE CORPORATION	38	$5,704,651.00	37.68%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	11	$2,030,000.00	13.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,403,360.33	48.91%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,138,011.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KJM4		COUNTRYWIDE HOME LOANS, INC	325	$45,068,376.67	64.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$24,860,334.22	35.55%	0	$0.00	NA	0	$0.00	NA
Total			**509**	**$69,928,710.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KJN2		COUNTRYWIDE HOME LOANS, INC	422	$58,382,482.53	57.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$42,378,240.99	42.06%	0	$0.00	NA	0	$0.00	NA
Total			**740**	**$100,760,723.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KJP7		COUNTRYWIDE HOME LOANS, INC	44	$4,651,473.02	32.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$9,753,046.98	67.71%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$14,404,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KJU6		COUNTRYWIDE HOME LOANS, INC	16	$1,825,360.77	5.28%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION	6	$1,019,232.00	2.95%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$370,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	4	$549,136.40	1.59%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$131,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	4	$736,840.00	2.13%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	4	$380,021.22	1.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$29,394,456.14	85.1%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$34,545,796.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	$2,172,274.94	81.63%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$205,305.00	7.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$283,425.52	10.65%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,661,005.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	$107,637.24	11.52%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	9	$779,498.38	83.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$47,000.00	5.03%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$934,135.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	$1,884,569.87	35.43%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	14	$1,296,216.66	24.37%	0	$0.00	NA	0	$0.00	NA
		ICM MORTGAGE CORPORATION	1	$95,188.00	1.79%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	10	$703,871.74	13.23%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	15	$1,339,212.48	25.18%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$5,319,058.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RAV8		CITIMORTGAGE, INC	1	$116,218.83	2.55%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$2,087,250.00	45.83%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$161,000.00	3.54%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$640,566.37	14.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,549,007.26	34.01%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,554,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RBA3		REGIONS MORTGAGE, INC	5	$330,936.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$330,936.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377RD64		GREYSTONE SERVICING CORPORATION INC	1	$6,989,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,989,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377RD72		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	$11,101,546.50	98.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$122,950.00	1.1%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$11,224,496.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AEW2		TOWNE MORTGAGE COMPANY	21	$2,921,936.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,921,936.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JBQ9		MI FINANCIAL CORPORATION	102	$18,293,047.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$18,293,047.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$1,500,160.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,500,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,000.00	10.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$652,044.72	89.68%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$727,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	$322,400.00	15.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,731,000.00	84.3%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,053,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	$727,055.29	44.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$919,950.00	55.86%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,647,005.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YP57		SUNTRUST MORTGAGE INC	14	$1,069,238.76	15.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$5,873,070.67	84.6%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$6,942,309.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YP65		SUNTRUST MORTGAGE INC	19	$1,453,956.70	72.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$540,036.53	27.08%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,993,993.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YP73		SUNTRUST MORTGAGE INC	8	$633,187.36	24.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,988,852.80	75.85%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,622,040.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YP81		SUNTRUST MORTGAGE INC	5	$1,021,541.44	38.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,598,844.26	61.02%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,620,385.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YPU2		SUNTRUST MORTGAGE INC	38	$3,320,684.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,320,684.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386YPV0		SUNTRUST MORTGAGE INC	20	$1,788,006.92	24.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$5,625,303.48	75.88%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$7,413,310.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YPW8		SUNTRUST MORTGAGE INC	6	$489,427.26	9.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$4,936,391.87	90.98%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$5,425,819.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386YPX6		SUNTRUST MORTGAGE INC	17	$1,185,991.62	18.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$5,363,866.94	81.89%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$6,549,858.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDN0		THE LEADER MORTGAGE COMPANY	3	$154,843.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$154,843.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDP5		THE LEADER MORTGAGE COMPANY	4	$226,755.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$226,755.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	$251,617.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$251,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387BDR1		THE LEADER MORTGAGE COMPANY	1	$41,718.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$41,718.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387ESA6		Unavailable	91	$14,967,341.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,967,341.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H4G2		WACHOVIA BANK, NA	36	$2,566,818.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,566,818.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H4H0		WACHOVIA BANK, NA	130	$8,272,486.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$8,272,486.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	$7,501,306.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,501,306.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JF50		SALEM FIVE	138	$23,003,541.32	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORPORATION								
Total			**138**	**$23,003,541.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387MBR9		HIBERNIA NATIONAL BANK	247	$33,456,943.43	79.65%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,546,973.94	20.35%	0	$0.00	NA	0	$0.00
Total			**302**	**$42,003,917.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387MBS7		HIBERNIA NATIONAL BANK	473	$63,530,853.06	70.2%	0	$0.00	NA	0	$0.00
		Unavailable	198	$26,970,631.55	29.8%	0	$0.00	NA	0	$0.00
Total			**671**	**$90,501,484.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387NNB9		Unavailable	10	$1,666,912.33	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,666,912.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387NNC7		Unavailable	878	$155,151,224.68	100%	0	$0.00	NA	0	$0.00
Total			**878**	**$155,151,224.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387NND5		Unavailable	109	$15,427,681.26	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,427,681.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387NNE3		Unavailable	653	$114,750,917.97	100%	0	$0.00	NA	0	$0.00
Total			**653**	**$114,750,917.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387QFM7		GUILD MORTGAGE COMPANY	27	$4,057,285.09	97.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,000.00	2.76%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,172,285.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387QFN5		GUILD MORTGAGE COMPANY	56	$10,341,400.63	82.8%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,148,196.59	17.2%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,489,597.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387QFP0		GUILD MORTGAGE COMPANY	82	$13,248,789.84	82.82%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,748,182.97	17.18%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,996,972.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387R3N6		RATE ONE HOME LOANS INC	13	$1,983,272.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,983,272.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31387R3S5			6	$998,950.00	100%	0	$0.00	NA	0	$0.00

		RATE ONE HOME LOANS INC									
Total			**6**	**$998,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R3W6		RATE ONE HOME LOANS INC	7	$996,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$996,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$457,725.11	27.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,218,624.94	72.7%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$1,676,350.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	$12,402,907.92	29.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$29,105,135.36	70.12%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$41,508,043.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	$19,265,754.94	27.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$50,920,180.50	72.55%	0	$0.00	NA	0	$0.00	NA
Total			**414**	**$70,185,935.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$9,215,542.00	23.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$30,262,842.24	76.66%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$39,478,384.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S6Y7		HOMESIDE LENDING, INC	82	$10,460,815.66	29.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$24,470,280.39	70.05%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$34,931,096.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S7A8		HOMESIDE LENDING, INC	11	$1,589,952.14	30.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,592,902.72	69.32%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,182,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,127,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,127,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,733,108.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,733,108.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TA46		HOMESIDE LENDING, INC	67	$8,772,546.31	38.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$14,148,868.14	61.73%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$22,921,414.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TA53		HOMESIDE LENDING, INC	1	$216,500.00	14.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,270,417.75	85.44%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,486,917.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TA61		HOMESIDE LENDING, INC	4	$414,845.00	11.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,058,863.84	88.06%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,473,708.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TCQ5		Unavailable	20	$2,733,975.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,733,975.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TGX6		THE LEADER MORTGAGE COMPANY	11	$435,133.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$435,133.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	$1,628,487.54	46.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$1,868,547.34	53.43%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$3,497,034.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$432,100.17	22.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,528,045.30	77.96%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,960,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	$1,051,319.93	33.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,067,266.29	66.29%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,118,586.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$4,523,066.00	33.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,092,573.65	66.78%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,615,639.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	$27,219,936.19	32.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	367	$57,308,218.55	67.8%	0	$0.00	NA	0	$0.00	NA
Total			**536**	**$84,528,154.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	$15,105,025.89	21.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	382	$54,331,699.73	78.25%	0	$0.00	NA	0	$0.00	NA
Total			**481**	**$69,436,725.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$550,940.79	6.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$7,801,852.22	93.4%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$8,352,793.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,276,360.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,276,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	$13,570,515.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,570,515.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	$3,662,006.66	12.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$26,335,635.88	87.79%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$29,997,642.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	$1,673,339.24	55.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,326,750.00	44.22%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,000,089.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	$4,123,585.47	51.54%	0	$0.00	NA	0	$0.00	NA

		Unavailable	24	$3,876,657.38	48.46%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,000,242.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGC5		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	$5,227,200.00	87.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$773,300.00	12.89%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	$3,825,381.34	47.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,173,901.05	52.18%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,999,282.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGG6		Unavailable	34	$6,000,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,160,800.00	54.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,839,450.00	45.98%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	$1,803,128.06	90.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$196,000.00	9.8%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,999,128.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	$3,345,430.39	37.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,655,100.00	62.83%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,000,530.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	$1,773,400.00	29.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,226,900.00	70.44%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	$4,459,955.47	89.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$540,500.00	10.81%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,000,455.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WPR2		ICM MORTGAGE CORPORATION	288	$47,000,850.19	100%	0	$0.00	NA	0	$0.00	NA

Total			**288**	**$47,000,850.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WPU5		ICM MORTGAGE CORPORATION	79	$13,014,770.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,014,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WUM7		BANK ONE,NA	21	$1,910,785.23	93.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$130,153.60	6.38%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,040,938.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,632,064.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,632,064.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YVL4		Unavailable	37	$6,216,970.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,216,970.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YVR1		Unavailable	45	$6,030,711.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,030,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YVT7		Unavailable	13	$1,234,071.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,234,071.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A6J8		NVR MORTGAGE FINANCE INC	14	$2,300,268.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,300,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A6M1		NVR MORTGAGE FINANCE INC	47	$9,000,030.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,000,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A6S8		NVR MORTGAGE FINANCE INC	58	$10,560,247.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,560,247.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	$3,685,772.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,685,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	$17,333,290.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$17,333,290.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	$25,571,496.26	100%	0	$0.00	NA	0	$0.00	NA

Total			**150**	**$25,571,496.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	$15,412,699.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$15,412,699.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	$25,459,665.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$25,459,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	$29,058,814.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$29,058,814.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	$8,593,963.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,593,963.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	$10,412,553.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,412,553.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	$12,472,706.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,472,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	$40,972,372.30	85.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,170,212.54	14.89%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$48,142,584.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	$7,141,291.82	94.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$403,753.80	5.35%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$7,545,045.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	$4,547,212.49	84.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$836,441.88	15.54%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,383,654.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DM21		FIRSTAR BANK, NA	28	$2,678,747.29	14.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$15,206,242.61	85.02%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$17,884,989.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DM39		FIRSTAR BANK, NA	8	$798,342.99	27.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$2,145,492.30	72.88%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,943,835.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DM54		FIRSTAR BANK, NA	24	$2,601,425.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,601,425.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DVU9		HOMESTREET BANK	16	$1,038,216.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,038,216.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DVV7		HOMESTREET BANK	51	$8,445,400.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,445,400.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EA89		TCF MORTGAGE CORPORATION	51	$6,473,159.33	24.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$19,527,446.76	75.1%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$26,000,606.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBC9		TCF MORTGAGE CORPORATION	15	$1,805,540.58	13.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$11,693,656.02	86.62%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,499,196.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBE5		TCF MORTGAGE CORPORATION	9	$1,052,974.89	15.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,554,599.90	84.06%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,607,574.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBF2		TCF MORTGAGE CORPORATION	54	$8,355,470.63	46.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$9,645,449.36	53.58%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$18,000,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBG0		TCF MORTGAGE CORPORATION	21	$3,135,632.94	29.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,362,953.03	70.13%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,498,585.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBK1		TCF MORTGAGE CORPORATION	20	$2,413,670.00	60.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,585,435.00	39.64%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,999,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBN5		TCF MORTGAGE CORPORATION	10	$1,557,710.00	38.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,531,825.00	61.91%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,089,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EBP0		TCF MORTGAGE CORPORATION	12	$1,779,123.00	44.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,220,847.00	55.52%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,999,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBQ8		TCF MORTGAGE CORPORATION	14	$1,492,623.18	24.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,507,428.28	75.12%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,000,051.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBU9		TCF MORTGAGE CORPORATION	14	$1,803,198.62	10.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$15,730,437.69	89.72%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$17,533,636.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBV7		TCF MORTGAGE CORPORATION	10	$1,509,432.00	17.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,235,200.00	82.74%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,744,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,912,594.15	11.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$15,088,992.90	88.75%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$17,001,587.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,324,883.68	28.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,372,397.98	71.79%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,697,281.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	$4,659,802.37	84.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$869,708.09	15.73%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,529,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,858,971.48	32.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,834,632.45	67.35%	0	$0.00	NA	0	$0.00	NA

Total			**47**	**$5,693,603.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	$14,470,687.02	21.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	337	$52,534,584.08	78.4%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$67,005,271.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,146,655.36	83.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$426,200.00	16.57%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,572,855.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	$295,869.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$295,869.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FAK9		THE LEADER MORTGAGE COMPANY	8	$501,441.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$501,441.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	$3,141,836.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,141,836.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	$2,250,137.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,250,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	74	$5,187,333.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$5,187,333.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	$1,431,914.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,431,914.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$27,053,295.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$27,053,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$23,736,837.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$23,736,837.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,236,057.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,236,057.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$24,561,085.13	98.23%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$441,540.11	1.77%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$25,002,625.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$29,067,303.81	96.48%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,061,194.80	3.52%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$30,128,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$21,290,943.32	93.08%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,581,892.33	6.92%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$22,872,835.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,339,221.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,339,221.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,687,210.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,687,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$10,851,691.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$10,851,691.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,246,309.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$12,246,309.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,832,076.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,832,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,362,080.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,362,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$14,966,624.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$14,966,624.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$11,085,054.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$11,085,054.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,482,222.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,482,222.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,486,200.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$20,486,200.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,164,888.31	99.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$65,000.00	0.64%	0	$0.00	NA	0	$0.00	NA

Total			**68**	**$10,229,888.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,320,505.00	95.43%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$446,700.00	4.57%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,767,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,892,766.84	94.12%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$243,270.03	5.88%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,136,036.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G5Q0		CITIMORTGAGE, INC	9	$579,882.29	68.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$270,175.85	31.78%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$850,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G5V9		CITIMORTGAGE, INC	70	$4,500,368.45	46.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$5,087,152.61	53.06%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$9,587,521.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G5W7		CITIMORTGAGE, INC	32	$1,949,273.30	41.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,796,409.73	58.93%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$4,745,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G5X5		CITIMORTGAGE, INC	67	$12,888,495.25	47.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$14,429,004.70	52.82%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$27,317,499.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G5Y3		CITIMORTGAGE, INC	106	$19,165,907.98	54.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$16,034,624.05	45.55%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$35,200,532.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G5Z0		CITIMORTGAGE, INC	38	$5,910,909.40	21.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$21,803,362.75	78.67%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$27,714,272.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G6E6		CITIMORTGAGE, INC	249	$43,938,353.25	63.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$25,698,308.26	36.9%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$69,636,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388G6F3		CITIMORTGAGE, INC	635	$114,667,516.69	71.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$44,707,940.12	28.05%	0	$0.00	NA	0	$0.00	NA
Total			**912**	**$159,375,456.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GH20		USAA FEDERAL SAVINGS BANK	30	$5,646,707.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,646,707.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GH79		USAA FEDERAL SAVINGS BANK	17	$2,430,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,430,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GH95		USAA FEDERAL SAVINGS BANK	18	$3,283,142.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,283,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	$1,592,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,592,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GHY0		USAA FEDERAL SAVINGS BANK	12	$2,270,962.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,270,962.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GJF9		USAA FEDERAL SAVINGS BANK	16	$2,141,269.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,141,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GJP7		USAA FEDERAL SAVINGS BANK	39	$6,436,688.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,436,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GJU6		USAA FEDERAL SAVINGS BANK	23	$3,604,323.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,604,323.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,754,495.79	72.51%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,423,700.00	27.49%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,178,195.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$24,887,541.84	100%	0	$0.00	NA	0	$0.00	NA

Total			**183**	**$24,887,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$24,982,444.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$24,982,444.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	$26,494,119.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$26,494,119.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,977,775.77	89.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	$2,445,682.31	10.91%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$22,423,458.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,988,760.00	97.08%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$119,815.00	2.92%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,108,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$24,971,875.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$24,971,875.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$14,974,560.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$14,974,560.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$26,113,141.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$26,113,141.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$19,545,361.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$19,545,361.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$13,249,509.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$13,249,509.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$8,683,556.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$8,683,556.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$24,963,681.31	92.41%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	$2,050,059.92	7.59%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$27,013,741.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,850,400.73	93.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$122,748.71	6.22%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,973,149.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$26,412,828.13	94.97%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,399,657.48	5.03%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$27,812,485.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$662,855.00	62.27%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$401,585.27	37.73%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,064,440.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,562,115.00	87.23%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES	3	$228,603.00	12.77%	0	$0.00	NA	0	$0.00	NA

		CORPORATION								
Total			**17**	**$1,790,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,195,368.59	98.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$152,844.00	1.83%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,348,212.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	$24,981,307.78	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$24,981,307.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$24,834,375.00	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,834,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$16,277,556.45	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,277,556.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,539,221.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,539,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$21,578,929.00	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$21,578,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$20,127,187.00	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$20,127,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$23,893,763.31	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$23,893,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388GTP6			212	$19,857,400.14	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**212**	**$19,857,400.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	$26,260,443.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$26,260,443.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,634,526.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,634,526.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,373,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,373,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	$25,042,958.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$25,042,958.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$24,994,919.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$24,994,919.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$25,682,462.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$25,682,462.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$10,437,496.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$10,437,496.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,665,620.00	92.81%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$361,250.00	7.19%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,026,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,381,122.92	79.41%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	$3,210,462.00	20.59%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,591,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	$3,310,330.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,310,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,407,630.08	91.61%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$1,045,092.17	8.39%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,452,722.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	$2,767,495.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,767,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,667,947.27	63.31%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	$4,444,254.19	36.69%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,112,201.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,240,431.23	75.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	$1,981,144.31	24.1%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,221,575.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$12,410,078.83	79.56%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES	21	$3,188,382.71	20.44%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**100**	**$15,598,461.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	$4,256,617.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,256,617.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HB57		CITIMORTGAGE, INC	230	$33,688,046.43	18.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	779	$144,827,733.74	81.13%	0	$0.00	NA	0	$0.00	NA
Total			**1,009**	**$178,515,780.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HB65		CITIMORTGAGE, INC	146	$20,782,773.90	22.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	409	$71,006,563.60	77.36%	0	$0.00	NA	0	$0.00	NA
Total			**555**	**$91,789,337.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HB73		CITIMORTGAGE, INC	44	$6,348,489.60	23.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$20,768,808.82	76.59%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$27,117,298.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HB81		CITIMORTGAGE, INC	14	$1,484,155.82	22.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,170,319.28	77.7%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,654,475.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HB99		CITIMORTGAGE, INC	51	$9,036,134.17	92.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$691,970.18	7.11%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,728,104.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBV0		CITIMORTGAGE, INC	380	$64,319,747.71	23.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,082	$210,283,115.57	76.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,462**	**$274,602,863.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HBW8		CITIMORTGAGE, INC	241	$39,766,978.31	26.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	594	$111,845,798.69	73.77%	0	$0.00	NA	0	$0.00	NA
Total			**835**	**$151,612,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$6,333,344.27	31.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$14,058,441.74	68.94%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$20,391,786.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JJ30			22	$5,799,213.42	28.44%	0	$0.00	NA	0	$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	55	$14,594,198.64	71.56%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$20,393,412.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,108,537.85	30.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$13,955,811.79	69.56%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$20,064,349.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,423,601.01	22.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$15,536,260.98	77.84%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$19,959,861.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,043,936.43	30.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$13,920,396.73	69.73%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$19,964,333.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	$8,600,587.87	36.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$14,719,288.68	63.12%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$23,319,876.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	$77,019,102.83	53.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	389	$67,645,917.03	46.76%	0	$0.00	NA	0	$0.00	NA
Total			**881**	**$144,665,019.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	$37,831,559.26	39.76%	0	$0.00	NA	0	$0.00	NA

		Unavailable	312	$57,310,545.87	60.24%	0	$0.00	NA	0	$0.00	NA
Total			**522**	**$95,142,105.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$6,565,425.22	32.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$13,522,635.41	67.32%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$20,088,060.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,921,066.26	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$15,067,404.41	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$19,988,470.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$5,123,185.00	25.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$14,980,331.01	74.52%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$20,103,516.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$6,140,904.77	30.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$13,950,065.89	69.43%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$20,090,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,608,040.43	27.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$14,482,183.16	72.09%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$20,090,223.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,811,331.20	29.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$14,077,987.35	70.78%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$19,889,318.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,232,401.38	30.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$14,187,850.96	69.48%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$20,420,252.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$9,012,287.76	40.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,173,302.31	59.38%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$22,185,590.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JN92		USAA FEDERAL SAVINGS BANK	77	$11,496,697.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,496,697.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JPA7		USAA FEDERAL SAVINGS BANK	133	$18,808,004.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$18,808,004.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JT39		HOMESIDE LENDING, INC	4	$553,618.17	2.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$21,557,737.81	97.5%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$22,111,355.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JT47		HOMESIDE LENDING, INC	8	$1,007,741.34	2.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	317	$47,674,737.91	97.93%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$48,682,479.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JT54		HOMESIDE LENDING, INC	4	$534,710.11	1.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	337	$48,008,585.06	98.9%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$48,543,295.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JT70		HOMESIDE LENDING, INC	15	$1,952,995.18	4.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	351	$44,850,222.01	95.83%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$46,803,217.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JT88		HOMESIDE LENDING, INC	17	$1,504,901.61	4.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$31,613,658.37	95.46%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$33,118,559.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JT96		HOMESIDE LENDING, INC	1	$56,212.25	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$23,313,971.94	99.76%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$23,370,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JUB9		Unavailable	27	$4,069,925.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,069,925.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JUC7		HOMESIDE LENDING, INC	1	$108,254.00	0.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,772,240.17	99.01%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,880,494.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JUD5		HOMESIDE LENDING, INC	9	$1,244,420.32	2.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$47,592,613.10	97.45%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$48,837,033.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JUE3		HOMESIDE LENDING, INC	1	$82,037.00	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$28,940,180.83	99.72%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$29,022,217.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JUF0		HOMESIDE LENDING, INC	5	$665,636.62	2.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$22,368,281.28	97.11%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$23,033,917.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JUJ2		HOMESIDE LENDING, INC	3	$411,462.00	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,158,609.83	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,570,071.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388K2B7		COUNTRYWIDE HOME LOANS, INC	62	$9,104,242.00	32.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$18,913,552.16	67.51%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$28,017,794.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K2C5		COUNTRYWIDE HOME LOANS, INC	56	$8,146,320.00	38.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,190,492.64	61.82%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$21,336,812.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K2F8		COUNTRYWIDE HOME LOANS, INC	39	$4,080,883.45	8.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$44,637,428.26	91.62%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$48,718,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K2G6		COUNTRYWIDE HOME LOANS, INC	139	$22,019,808.55	40.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$32,247,441.61	59.42%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$54,267,250.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K2H4		COUNTRYWIDE HOME LOANS, INC	349	$53,873,183.28	51.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$51,730,825.26	48.99%	0	$0.00	NA	0	$0.00	NA
Total			**648**	**$105,604,008.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K3L4		COUNTRYWIDE HOME LOANS, INC	50	$7,666,375.00	14.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$45,475,505.63	85.57%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$53,141,880.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K3N0		COUNTRYWIDE HOME LOANS, INC	40	$5,699,189.51	14.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$33,181,606.12	85.34%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$38,880,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K3Q3		COUNTRYWIDE HOME LOANS, INC	115	$7,655,007.90	36.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$13,210,299.49	63.31%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$20,865,307.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K3R1		COUNTRYWIDE HOME LOANS, INC	24	$1,492,765.73	12.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$10,137,840.93	87.17%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$11,630,606.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K3V2		COUNTRYWIDE HOME	38	$6,357,773.27	40.59%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	56	$9,304,227.91	59.41%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,662,001.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K3W0		COUNTRYWIDE HOME LOANS, INC	8	$677,026.31	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$20,403,324.77	96.79%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$21,080,351.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K3X8		COUNTRYWIDE HOME LOANS, INC	23	$2,186,617.60	13.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$13,716,617.84	86.25%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$15,903,235.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K3Y6		COUNTRYWIDE HOME LOANS, INC	71	$7,887,068.29	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	551	$75,484,370.21	90.54%	0	$0.00	NA	0	$0.00	NA
Total			**622**	**$83,371,438.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K3Z3		COUNTRYWIDE HOME LOANS, INC	16	$1,480,805.29	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$29,326,405.08	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$30,807,210.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4A7		COUNTRYWIDE HOME LOANS, INC	141	$17,247,832.95	14.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	695	$97,859,463.74	85.02%	0	$0.00	NA	0	$0.00	NA
Total			**836**	**$115,107,296.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4B5		COUNTRYWIDE HOME LOANS, INC	52	$7,996,359.15	42.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,929,290.78	57.75%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$18,925,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4C3		COUNTRYWIDE HOME LOANS, INC	100	$13,172,980.99	48.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$14,208,407.33	51.89%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$27,381,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4E9		COUNTRYWIDE HOME LOANS, INC	63	$9,838,165.14	39.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$15,222,529.38	60.74%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$25,060,694.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4F6		COUNTRYWIDE HOME LOANS, INC	191	$26,925,166.87	28.96%	0	$0.00	NA	0	$0.00	NA

		Unavailable	434	$66,037,244.25	71.04%	0	$0.00	NA	0	$0.00	NA
Total			**625**	**$92,962,411.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4K5		COUNTRYWIDE HOME LOANS, INC	13	$2,821,952.40	25.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,164,795.55	74.31%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,986,747.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4M1		COUNTRYWIDE HOME LOANS, INC	57	$10,052,646.86	91.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$952,919.37	8.66%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,005,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4N9		Unavailable	25	$4,794,632.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,794,632.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4P4		COUNTRYWIDE HOME LOANS, INC	93	$6,218,811.61	29.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$15,100,017.25	70.83%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$21,318,828.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4Q2		COUNTRYWIDE HOME LOANS, INC	29	$4,004,345.90	12.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$29,063,699.66	87.89%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$33,068,045.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K4Y5		COUNTRYWIDE HOME LOANS, INC	67	$9,966,644.65	14.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$58,943,172.44	85.54%	0	$0.00	NA	0	$0.00	NA
Total			**405**	**$68,909,817.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K5A6		COUNTRYWIDE HOME LOANS, INC	55	$8,620,921.00	40.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,421,731.17	59.03%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$21,042,652.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K5B4		COUNTRYWIDE HOME LOANS, INC	59	$9,219,600.72	38.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$14,710,818.47	61.47%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$23,930,419.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K5C2		COUNTRYWIDE HOME LOANS, INC	47	$7,117,317.11	24.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$21,883,461.15	75.46%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$29,000,778.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388K5G3		COUNTRYWIDE HOME LOANS, INC	83	$11,243,554.18	18.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$49,654,179.93	81.54%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$60,897,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K5L2		COUNTRYWIDE HOME LOANS, INC	3	$441,900.00	11.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,286,289.54	88.15%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,728,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K5S7		COUNTRYWIDE HOME LOANS, INC	32	$5,262,443.00	13.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$33,667,863.77	86.48%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$38,930,306.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K5T5		COUNTRYWIDE HOME LOANS, INC	3	$382,900.00	11.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,941,160.00	88.48%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,324,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K5X6		COUNTRYWIDE HOME LOANS, INC	102	$16,703,720.59	26.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$46,506,382.70	73.57%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$63,210,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K5Y4		COUNTRYWIDE HOME LOANS, INC	23	$3,310,386.62	15.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$17,988,010.31	84.46%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,298,396.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K6D9		COUNTRYWIDE HOME LOANS, INC	14	$1,290,832.81	8.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$13,933,749.62	91.52%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$15,224,582.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K6F4		COUNTRYWIDE HOME LOANS, INC	88	$5,833,235.50	46.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,692,486.92	53.43%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$12,525,722.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K6G2		COUNTRYWIDE HOME LOANS, INC	3	$507,967.96	30.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,166,297.56	69.66%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,674,265.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K6H0		COUNTRYWIDE HOME	93	$6,088,250.49	38.7%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	145	$9,645,387.14	61.3%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$15,733,637.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K6J6		COUNTRYWIDE HOME LOANS, INC	112	$15,523,519.36	30.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$34,984,907.61	69.27%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$50,508,426.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K6K3		COUNTRYWIDE HOME LOANS, INC	199	$30,751,214.98	43.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$40,245,272.86	56.69%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$70,996,487.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K6L1		COUNTRYWIDE HOME LOANS, INC	241	$36,295,318.16	53.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$31,189,087.63	46.22%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$67,484,405.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K6M9		COUNTRYWIDE HOME LOANS, INC	35	$3,962,825.70	10.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$33,418,789.76	89.4%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$37,381,615.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K6Z0		COUNTRYWIDE HOME LOANS, INC	10	$1,542,060.77	12.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,521,250.30	87.22%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,063,311.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K7B2		COUNTRYWIDE HOME LOANS, INC	92	$14,449,288.49	35.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$25,818,350.09	64.12%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$40,267,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K7C0		COUNTRYWIDE HOME LOANS, INC	92	$14,273,206.18	32.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$29,593,531.87	67.46%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$43,866,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388K7M8		COUNTRYWIDE HOME LOANS, INC	3	$390,700.00	8.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,479,120.15	91.98%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,869,820.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KW24		COUNTRYWIDE HOME LOANS, INC	83	$13,260,645.82	11.92%	0	$0.00	NA	0	$0.00	NA

		Unavailable	554	$98,016,806.42	88.08%	0	$0.00	NA	0	$0.00	NA
Total			**637**	**$111,277,452.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KW32		COUNTRYWIDE HOME LOANS, INC	5	$743,157.94	11.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,828,002.15	88.69%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,571,160.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KW40		COUNTRYWIDE HOME LOANS, INC	216	$30,096,208.05	29.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	515	$72,887,308.17	70.78%	0	$0.00	NA	0	$0.00	NA
Total			**731**	**$102,983,516.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KW57		COUNTRYWIDE HOME LOANS, INC	131	$18,745,918.23	21.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	392	$67,164,996.54	78.18%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$85,910,914.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KW65		COUNTRYWIDE HOME LOANS, INC	92	$20,984,585.20	26.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$56,822,244.20	73.03%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$77,806,829.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KW73		COUNTRYWIDE HOME LOANS, INC	49	$7,214,051.90	18.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$31,611,172.53	81.42%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$38,825,224.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWJ7		COUNTRYWIDE HOME LOANS, INC	2	$189,438.03	21.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$706,007.61	78.84%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$895,445.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWU2		COUNTRYWIDE HOME LOANS, INC	102	$6,835,172.63	48.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$7,267,115.92	51.53%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$14,102,288.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWV0		COUNTRYWIDE HOME LOANS, INC	345	$51,316,985.95	62.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$31,007,433.19	37.66%	0	$0.00	NA	0	$0.00	NA
Total			**531**	**$82,324,419.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWW8		COUNTRYWIDE HOME LOANS, INC	18	$2,379,093.25	12.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$16,934,391.89	87.68%	0	$0.00	NA	0	$0.00	NA

Total			**131**	**$19,313,485.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWX6		COUNTRYWIDE HOME LOANS, INC	180	$28,509,340.39	40.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$42,152,025.44	59.65%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$70,661,365.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWY4		COUNTRYWIDE HOME LOANS, INC	80	$11,597,815.82	27.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$29,870,452.70	72.03%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$41,468,268.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KWZ1		COUNTRYWIDE HOME LOANS, INC	10	$1,390,548.92	17.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,449,318.80	82.26%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,839,867.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KX31		COUNTRYWIDE HOME LOANS, INC	109	$7,269,753.40	63.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$4,232,862.35	36.8%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$11,502,615.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KX49		COUNTRYWIDE HOME LOANS, INC	106	$16,486,932.72	12.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	688	$116,898,086.97	87.64%	0	$0.00	NA	0	$0.00	NA
Total			**794**	**$133,385,019.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KX56		COUNTRYWIDE HOME LOANS, INC	366	$56,127,874.04	55.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$45,889,089.12	44.98%	0	$0.00	NA	0	$0.00	NA
Total			**657**	**$102,016,963.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KX64		COUNTRYWIDE HOME LOANS, INC	187	$28,141,404.34	17.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	811	$130,717,902.22	82.29%	0	$0.00	NA	0	$0.00	NA
Total			**998**	**$158,859,306.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KXV9		COUNTRYWIDE HOME LOANS, INC	46	$3,173,903.00	30.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,210,395.00	69.44%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$10,384,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KXW7		COUNTRYWIDE HOME LOANS, INC	77	$5,159,716.69	28.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$12,741,423.42	71.18%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$17,901,140.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388KXX5		COUNTRYWIDE HOME LOANS, INC	43	$2,563,813.28	23.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$8,174,673.24	76.13%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$10,738,486.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KYB2		COUNTRYWIDE HOME LOANS, INC	30	$4,502,216.00	10.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$38,984,042.58	89.65%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$43,486,258.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KYG1		COUNTRYWIDE HOME LOANS, INC	99	$16,176,971.35	25.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$46,932,313.81	74.37%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$63,109,285.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KZ96		COUNTRYWIDE HOME LOANS, INC	42	$6,420,216.09	12.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$44,687,890.56	87.44%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$51,108,106.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KZC9		COUNTRYWIDE HOME LOANS, INC	65	$10,021,443.18	26.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$28,318,019.39	73.86%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$38,339,462.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KZE5		COUNTRYWIDE HOME LOANS, INC	7	$1,155,114.99	10.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,657,431.41	89.32%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,812,546.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KZF2		COUNTRYWIDE HOME LOANS, INC	5	$767,730.00	7.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,070,157.11	92.2%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,837,887.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KZH8		COUNTRYWIDE HOME LOANS, INC	69	$10,360,512.54	11.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	455	$79,712,926.17	88.5%	0	$0.00	NA	0	$0.00	NA
Total			**524**	**$90,073,438.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KZJ4		COUNTRYWIDE HOME LOANS, INC	70	$10,288,114.97	29.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$24,783,215.03	70.67%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$35,071,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388KZK1		COUNTRYWIDE HOME LOANS, INC	59	$9,931,269.27	15.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$53,437,940.23	84.33%	0	$0.00	NA	0	$0.00	NA
Total			**384**	**$63,369,209.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388KZZ8		COUNTRYWIDE HOME LOANS, INC	34	$5,267,718.05	18.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$23,458,942.67	81.66%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$28,726,660.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L6R6		COLUMBIA NATIONAL INC	75	$13,301,611.38	96.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$434,556.45	3.16%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,736,167.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L6S4		COLUMBIA NATIONAL INC	63	$7,880,282.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,880,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L6V7		COLUMBIA NATIONAL INC	55	$8,710,500.00	99.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$64,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,774,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L6X3		COLUMBIA NATIONAL INC	36	$5,206,200.00	99.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$50,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,256,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L6Y1		COLUMBIA NATIONAL INC	55	$9,037,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,037,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L6Z8		COLUMBIA NATIONAL INC	40	$5,503,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,503,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L7A2		COLUMBIA NATIONAL INC	77	$10,966,600.00	98.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$135,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$11,101,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L7B0		COLUMBIA NATIONAL INC	18	$2,465,600.00	89.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$276,950.00	10.1%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,742,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388L7C8		COLUMBIA NATIONAL INC	41	$6,251,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,251,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L7E4		COLUMBIA NATIONAL INC	12	$1,649,857.10	95.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$85,500.00	4.93%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,735,357.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LA59		COUNTRYWIDE HOME LOANS, INC	188	$28,666,543.65	22.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	585	$101,338,736.21	77.95%	0	$0.00	NA	0	$0.00	NA
Total			**773**	**$130,005,279.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LA67		COUNTRYWIDE HOME LOANS, INC	6	$922,450.00	19.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,707,130.07	80.07%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,629,580.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LA75		COUNTRYWIDE HOME LOANS, INC	113	$17,432,961.00	55.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,878,452.92	44.32%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$31,311,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LA83		COUNTRYWIDE HOME LOANS, INC	116	$17,366,069.90	47.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$19,486,766.81	52.88%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$36,852,836.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LA91		COUNTRYWIDE HOME LOANS, INC	39	$5,740,999.67	19.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$23,550,557.38	80.4%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$29,291,557.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LAA8		COUNTRYWIDE HOME LOANS, INC	76	$12,144,515.84	12.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	483	$83,864,189.47	87.35%	0	$0.00	NA	0	$0.00	NA
Total			**559**	**$96,008,705.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LAC4		COUNTRYWIDE HOME LOANS, INC	32	$5,196,111.88	17.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$25,230,471.90	82.92%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$30,426,583.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LAL4		COUNTRYWIDE HOME	1	$64,746.88	5.56%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	11	$1,099,857.49	94.44%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,164,604.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LAM2		Unavailable	4	$296,961.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$296,961.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LAN0		Unavailable	3	$141,107.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$141,107.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LAP5		Unavailable	8	$628,167.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$628,167.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LAS9		COUNTRYWIDE HOME LOANS, INC	113	$7,660,789.00	41.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$10,921,903.53	58.77%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$18,582,692.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LAT7		COUNTRYWIDE HOME LOANS, INC	18	$3,119,218.27	14.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$18,298,399.58	85.44%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$21,417,617.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LAW0		COUNTRYWIDE HOME LOANS, INC	125	$19,536,355.00	42.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$26,585,684.07	57.64%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$46,122,039.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LB25		COUNTRYWIDE HOME LOANS, INC	51	$3,130,084.42	22.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$10,706,293.88	77.38%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$13,836,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LB74		COUNTRYWIDE HOME LOANS, INC	55	$8,170,134.00	63.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,616,410.00	36.1%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,786,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LB82		COUNTRYWIDE HOME LOANS, INC	213	$32,623,595.89	60.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$21,043,324.05	39.21%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$53,666,919.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LB90		COUNTRYWIDE HOME LOANS, INC	12	$1,533,525.00	14.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$8,724,887.54	85.05%	0	$0.00	NA	0	$0.00	NA

Total			**70**	**$10,258,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LBC3		COUNTRYWIDE HOME LOANS, INC	23	$3,252,257.00	30.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,281,419.29	69.13%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,533,676.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LBD1		COUNTRYWIDE HOME LOANS, INC	7	$790,246.41	7.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,314,238.05	92.18%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,104,484.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LBE9		COUNTRYWIDE HOME LOANS, INC	44	$6,257,642.14	44.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,695,212.67	55.15%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,952,854.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LBF6		COUNTRYWIDE HOME LOANS, INC	65	$9,854,145.50	45.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$11,679,488.12	54.24%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$21,533,633.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LBK5		COUNTRYWIDE HOME LOANS, INC	106	$15,938,984.09	26.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$44,212,245.10	73.5%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$60,151,229.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LBR0		COUNTRYWIDE HOME LOANS, INC	86	$11,502,044.96	39.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$17,455,302.20	60.28%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$28,957,347.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LBY5		COUNTRYWIDE HOME LOANS, INC	41	$2,443,714.11	26.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$6,735,560.69	73.38%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$9,179,274.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LBZ2		COUNTRYWIDE HOME LOANS, INC	41	$6,849,407.00	73.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,507,252.59	26.8%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,356,659.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LC57		COUNTRYWIDE HOME LOANS, INC	14	$1,381,883.00	17.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,687,955.43	82.88%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,069,838.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LC65		COUNTRYWIDE HOME LOANS, INC	364	$55,499,507.09	29.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	748	$130,165,015.72	70.11%	0	$0.00	NA	0	$0.00	NA
Total			**1,112**	**$185,664,522.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LC81		COUNTRYWIDE HOME LOANS, INC	319	$49,267,233.03	48.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$53,361,818.84	51.99%	0	$0.00	NA	0	$0.00	NA
Total			**637**	**$102,629,051.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LC99		COUNTRYWIDE HOME LOANS, INC	91	$13,840,921.00	34.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$26,616,141.96	65.79%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$40,457,062.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LCA6		COUNTRYWIDE HOME LOANS, INC	300	$46,833,880.08	52.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$42,719,575.40	47.7%	0	$0.00	NA	0	$0.00	NA
Total			**556**	**$89,553,455.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LCB4		COUNTRYWIDE HOME LOANS, INC	154	$23,712,199.00	53.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$20,235,048.08	46.04%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$43,947,247.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LCF5		COUNTRYWIDE HOME LOANS, INC	163	$11,375,353.29	53.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$10,027,794.35	46.85%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$21,403,147.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LCK4		COUNTRYWIDE HOME LOANS, INC	155	$21,716,830.00	56.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$16,613,037.50	43.34%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$38,329,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LCL2		COUNTRYWIDE HOME LOANS, INC	12	$1,697,408.91	11.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$13,533,087.40	88.86%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,230,496.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LCP3		COUNTRYWIDE HOME LOANS, INC	122	$8,186,140.00	63.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,772,500.58	36.83%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$12,958,640.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LCQ1		COUNTRYWIDE HOME LOANS, INC	109	$7,329,181.00	54.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$6,184,559.91	45.76%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$13,513,740.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LD31		COUNTRYWIDE HOME LOANS, INC	4	$352,611.04	10.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,879,163.36	89.09%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,231,774.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LD72		COUNTRYWIDE HOME LOANS, INC	6	$615,442.36	58.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$435,943.20	41.46%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,051,385.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LD80		COUNTRYWIDE HOME LOANS, INC	27	$3,865,166.22	24.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$11,975,442.10	75.6%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$15,840,608.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDD9		COUNTRYWIDE HOME LOANS, INC	60	$9,377,410.14	31.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$20,638,232.09	68.76%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$30,015,642.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDG2		COUNTRYWIDE HOME LOANS, INC	30	$5,246,588.20	75.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,703,811.90	24.51%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,950,400.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDJ6		COUNTRYWIDE HOME LOANS, INC	119	$8,295,875.72	58.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$5,991,189.79	41.93%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$14,287,065.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDK3		COUNTRYWIDE HOME LOANS, INC	82	$12,688,800.19	54.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$10,680,669.38	45.7%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$23,369,469.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDL1		COUNTRYWIDE HOME LOANS, INC	33	$4,571,759.00	22.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$16,025,158.98	77.8%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,596,917.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDT4		COUNTRYWIDE HOME	41	$6,135,281.00	28.42%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	93	$15,453,764.25	71.58%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,589,045.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDU1		COUNTRYWIDE HOME LOANS, INC	57	$9,360,971.00	10.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	459	$80,998,553.48	89.64%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$90,359,524.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDV9		COUNTRYWIDE HOME LOANS, INC	7	$1,194,000.00	24.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,669,884.77	75.45%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,863,884.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDW7		COUNTRYWIDE HOME LOANS, INC	348	$46,587,491.99	44.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	425	$57,956,179.26	55.44%	0	$0.00	NA	0	$0.00	NA
Total			**773**	**$104,543,671.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDX5		COUNTRYWIDE HOME LOANS, INC	90	$13,310,891.88	26.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$36,684,451.06	73.38%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$49,995,342.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LDY3		COUNTRYWIDE HOME LOANS, INC	81	$19,201,595.00	30.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$42,891,855.09	69.08%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$62,093,450.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LE22		COUNTRYWIDE HOME LOANS, INC	44	$6,549,756.00	39.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,070,713.00	60.59%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,620,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LE55		COUNTRYWIDE HOME LOANS, INC	16	$2,163,372.67	32.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,470,679.20	67.39%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,634,051.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LE63		COUNTRYWIDE HOME LOANS, INC	30	$2,085,977.62	29.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$4,978,203.57	70.47%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$7,064,181.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LE97		COUNTRYWIDE HOME LOANS, INC	119	$13,850,992.03	36.89%	0	$0.00	NA	0	$0.00	NA

		Unavailable	178	$23,691,109.66	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$37,542,101.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LEA4		COUNTRYWIDE HOME LOANS, INC	24	$3,083,914.00	22.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,417,474.55	77.16%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,501,388.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LEB2		COUNTRYWIDE HOME LOANS, INC	68	$10,249,539.00	55.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,192,683.37	44.42%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$18,442,222.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LEL0		COUNTRYWIDE HOME LOANS, INC	23	$3,360,098.00	12.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$23,643,000.09	87.56%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$27,003,098.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LER7		COUNTRYWIDE HOME LOANS, INC	12	$1,750,999.43	18.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,805,501.97	81.68%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,556,501.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LES5		COUNTRYWIDE HOME LOANS, INC	168	$24,807,654.06	41.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$34,674,769.55	58.29%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$59,482,423.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LEW6		COUNTRYWIDE HOME LOANS, INC	2	$292,910.74	2.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,137,852.34	97.19%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,430,763.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LEY2		COUNTRYWIDE HOME LOANS, INC	1	$34,176.92	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$7,249,064.73	99.53%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$7,283,241.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LEZ9		COUNTRYWIDE HOME LOANS, INC	38	$4,808,936.44	45.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,691,664.54	54.2%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,500,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LF47		COUNTRYWIDE HOME LOANS, INC	6	$775,155.44	24.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,419,525.58	75.74%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$3,194,681.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LF70		COUNTRYWIDE HOME LOANS, INC	29	$4,261,950.00	66.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,192,010.00	33.96%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,453,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LF88		COUNTRYWIDE HOME LOANS, INC	99	$14,265,838.00	43.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$18,879,759.27	56.96%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$33,145,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LF96		COUNTRYWIDE HOME LOANS, INC	42	$2,393,938.62	25.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$6,892,364.25	74.22%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$9,286,302.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LFB1		COUNTRYWIDE HOME LOANS, INC	7	$1,039,500.00	9.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,681,008.52	90.3%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,720,508.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LFC9		COUNTRYWIDE HOME LOANS, INC	11	$729,165.00	13.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,677,953.39	86.51%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,407,118.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LFD7		COUNTRYWIDE HOME LOANS, INC	11	$1,267,400.00	58.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$896,595.75	41.43%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,163,995.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LFE5		COUNTRYWIDE HOME LOANS, INC	12	$1,758,166.00	11.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,131,263.12	88.19%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,889,429.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LFG0		COUNTRYWIDE HOME LOANS, INC	160	$23,582,993.96	66.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$11,837,289.23	33.42%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$35,420,283.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LFJ4		COUNTRYWIDE HOME LOANS, INC	47	$7,797,955.00	24.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$24,021,366.36	75.49%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$31,819,321.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LFS4		COUNTRYWIDE HOME LOANS, INC	36	$3,960,781.95	27.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$10,579,952.12	72.76%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$14,540,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LFT2		COUNTRYWIDE HOME LOANS, INC	37	$2,674,748.92	39.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,113,652.58	60.6%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$6,788,401.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LGA2		COUNTRYWIDE HOME LOANS, INC	5	$612,787.00	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,272,338.72	92.23%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,885,125.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LGB0		COUNTRYWIDE HOME LOANS, INC	8	$424,250.50	6.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$6,395,540.96	93.78%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$6,819,791.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LGC8		COUNTRYWIDE HOME LOANS, INC	127	$16,949,998.50	35.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$30,802,882.09	64.5%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$47,752,880.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LGD6		COUNTRYWIDE HOME LOANS, INC	80	$10,229,336.00	13.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	461	$65,932,979.26	86.57%	0	$0.00	NA	0	$0.00	NA
Total			**541**	**$76,162,315.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LGE4		COUNTRYWIDE HOME LOANS, INC	2	$233,610.00	14.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,377,615.09	85.5%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,611,225.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LGG9		COUNTRYWIDE HOME LOANS, INC	16	$2,071,670.00	16.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$10,696,740.41	83.78%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$12,768,410.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LGH7		COUNTRYWIDE HOME LOANS, INC	66	$8,995,445.00	24.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$28,441,998.58	75.97%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$37,437,443.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LGJ3		COUNTRYWIDE HOME LOANS, INC	55	$6,615,840.27	24.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$19,885,541.74	75.04%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$26,501,382.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LGK0		COUNTRYWIDE HOME LOANS, INC	58	$5,927,011.01	7.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	515	$68,708,045.43	92.06%	0	$0.00	NA	0	$0.00	NA
Total			**573**	**$74,635,056.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LGL8		COUNTRYWIDE HOME LOANS, INC	21	$1,734,907.00	7.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$22,931,253.77	92.97%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$24,666,160.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LGZ7		COUNTRYWIDE HOME LOANS, INC	101	$15,247,916.38	50.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,773,262.46	49.21%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$30,021,178.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LH45		COUNTRYWIDE HOME LOANS, INC	15	$2,331,527.00	13.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,708,922.17	86.32%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$17,040,449.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LH86		COUNTRYWIDE HOME LOANS, INC	8	$1,157,556.00	8.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,852,179.38	91.74%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,009,735.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LHA1		COUNTRYWIDE HOME LOANS, INC	105	$15,947,665.63	39.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$24,038,107.23	60.12%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$39,985,772.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LHB9		COUNTRYWIDE HOME LOANS, INC	25	$4,242,572.00	16.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$20,776,323.09	83.04%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$25,018,895.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LHJ2		COUNTRYWIDE HOME LOANS, INC	9	$1,105,028.00	5.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$20,094,454.64	94.79%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$21,199,482.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LHZ6		COUNTRYWIDE HOME	102	$16,824,148.85	18.71%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	421	$73,088,326.42	81.29%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$89,912,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LJM3		Unavailable	37	$6,508,793.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,508,793.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LJN1		COUNTRYWIDE HOME LOANS, INC	54	$8,931,935.00	21.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$32,773,402.25	78.58%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$41,705,337.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LJV3		COUNTRYWIDE HOME LOANS, INC	7	$1,320,700.00	5.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$21,363,509.06	94.18%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$22,684,209.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LK25		COUNTRYWIDE HOME LOANS, INC	10	$647,430.00	11.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,898,703.72	88.33%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$5,546,133.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LK41		COUNTRYWIDE HOME LOANS, INC	29	$4,628,178.58	15.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$25,314,432.47	84.54%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$29,942,611.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LKE9		COUNTRYWIDE HOME LOANS, INC	23	$2,997,424.54	21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,275,489.15	79%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$14,272,913.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LKG4		COUNTRYWIDE HOME LOANS, INC	19	$2,700,108.46	10.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$22,575,723.68	89.32%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$25,275,832.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LKL3		COUNTRYWIDE HOME LOANS, INC	16	$1,789,734.91	11.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$14,019,325.06	88.68%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,809,059.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LKR0		COUNTRYWIDE HOME LOANS, INC	3	$551,400.00	3.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$14,992,774.00	96.45%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,544,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LKT6		COUNTRYWIDE HOME LOANS, INC	47	$7,575,489.16	18.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$32,849,814.02	81.26%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$40,425,303.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LKU3		COUNTRYWIDE HOME LOANS, INC	9	$1,368,791.00	9.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$12,458,302.46	90.1%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,827,093.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LKY5		COUNTRYWIDE HOME LOANS, INC	23	$1,566,300.00	9.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$14,821,072.21	90.44%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$16,387,372.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LKZ2		COUNTRYWIDE HOME LOANS, INC	18	$1,162,686.00	10.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$9,897,624.99	89.49%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$11,060,310.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LMY3		COUNTRYWIDE HOME LOANS, INC	3	$369,711.79	5.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,894,249.94	94.91%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,263,961.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LN71		COUNTRYWIDE HOME LOANS, INC	7	$825,830.00	5.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$13,542,400.09	94.25%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$14,368,230.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LND8		COUNTRYWIDE HOME LOANS, INC	18	$3,298,637.46	21.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,155,945.06	78.66%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,454,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LNF3		COUNTRYWIDE HOME LOANS, INC	16	$2,942,553.30	10.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$25,118,845.08	89.51%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$28,061,398.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LNN6		COUNTRYWIDE HOME LOANS, INC	1	$175,000.00	10.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,482,934.32	89.44%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,657,934.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LNV8		COUNTRYWIDE HOME LOANS, INC	4	$553,108.38	6.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,776,452.13	93.36%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,329,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LNZ9		COUNTRYWIDE HOME LOANS, INC	84	$12,828,193.81	17.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	348	$60,474,625.37	82.5%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$73,302,819.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LP95		UNION PLANTERS BANK NA	19	$3,043,578.26	31.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,732,717.58	68.87%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,776,295.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	$651,225.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$651,225.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQB9		UNION PLANTERS BANK NA	21	$2,136,938.62	22.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$7,350,694.60	77.48%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$9,487,633.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQD5		UNION PLANTERS BANK NA	5	$515,736.95	34.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$983,299.61	65.6%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,499,036.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQE3		UNION PLANTERS BANK NA	50	$4,645,601.72	47.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$5,199,466.75	52.81%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,845,068.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQF0		UNION PLANTERS BANK NA	24	$3,287,511.82	33.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,602,552.13	66.76%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,890,063.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQG8		UNION PLANTERS BANK NA	17	$2,330,205.32	23.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,524,387.66	76.35%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,854,592.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LQH6		UNION PLANTERS BANK NA	5	$1,036,696.35	10.37%	0	$0.00	NA	0	$0.00	NA

		Unavailable	53	$8,959,053.74	89.63%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,995,750.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	$15,091,194.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$15,091,194.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LT26		USAA FEDERAL SAVINGS BANK	25	$3,504,720.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,504,720.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LT34		USAA FEDERAL SAVINGS BANK	160	$24,322,427.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$24,322,427.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LT59		USAA FEDERAL SAVINGS BANK	171	$25,532,409.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$25,532,409.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LT67		USAA FEDERAL SAVINGS BANK	30	$3,154,749.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,154,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LTP5		USAA FEDERAL SAVINGS BANK	51	$9,528,848.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,528,848.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LTR1		USAA FEDERAL SAVINGS BANK	28	$2,653,156.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,653,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LTV2		USAA FEDERAL SAVINGS BANK	29	$2,780,666.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,780,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	$5,669,287.89	74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,991,809.87	26%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,661,097.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	$3,522,088.48	85.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$601,046.72	14.58%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,123,135.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	$6,369,217.63	76.79%	0	$0.00	NA	0	$0.00	NA

		Unavailable	22	$1,924,641.77	23.21%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,293,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	$4,172,268.70	54.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,510,170.11	45.69%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,682,438.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388M2D9		PRISM MORTGAGE COMPANY	18	$2,960,522.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,960,522.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388M2F4		PRISM MORTGAGE COMPANY	57	$9,473,168.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,473,168.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388M2R8		PRISM MORTGAGE COMPANY	14	$1,829,940.59	93.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$134,390.62	6.84%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,964,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	$10,501,283.38	61.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$6,496,526.74	38.22%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$16,997,810.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	$2,864,383.00	47.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,205,459.46	52.81%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,069,842.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	$10,427,864.29	56.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,191,147.08	43.99%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$18,619,011.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	$10,397,423.32	78.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,869,793.98	21.63%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$13,267,217.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,300,050.00	87.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$478,125.00	12.65%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,778,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NF27		Unavailable	434	$70,006,034.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**434**	**$70,006,034.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NF35		Unavailable	516	$85,006,720.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$85,006,720.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC	6	$1,053,832.21	1.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	575	$88,948,615.85	98.83%	0	$0.00	NA	0	$0.00	NA
Total			**581**	**$90,002,448.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NF50		Unavailable	500	$80,000,464.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**500**	**$80,000,464.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC	1	$203,101.74	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	495	$79,802,719.21	99.75%	0	$0.00	NA	0	$0.00	NA
Total			**496**	**$80,005,820.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC	32	$4,169,784.17	81.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$928,633.88	18.21%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,098,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NF84		Unavailable	368	$62,521,561.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$62,521,561.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NF92		Unavailable	314	$50,003,964.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$50,003,964.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NFM3		Unavailable	72	$10,360,504.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,360,504.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NFN1		Unavailable	131	$18,297,563.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$18,297,563.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NFP6		Unavailable	45	$5,812,396.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,812,396.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NFT8		Unavailable	88	$13,338,721.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$13,338,721.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NFU5		Unavailable	106	$13,559,627.09	100%	0	$0.00	NA	0	$0.00	NA

Total			**106**	**$13,559,627.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC	3	$524,218.86	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	445	$74,478,277.24	99.3%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$75,002,496.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NFZ4		Unavailable	445	$72,002,263.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$72,002,263.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NG26		Unavailable	44	$5,000,745.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,000,745.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NG42		Unavailable	255	$44,224,180.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$44,224,180.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NG59		Unavailable	575	$40,003,944.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**575**	**$40,003,944.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC	1	$64,755.77	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	409	$24,938,232.85	99.74%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$25,002,988.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NG75		Unavailable	97	$15,000,810.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,000,810.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NG83		Unavailable	338	$52,003,954.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$52,003,954.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NG91		Unavailable	336	$50,004,981.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$50,004,981.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGA8		Unavailable	399	$60,004,172.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$60,004,172.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC	1	$190,243.93	0.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	380	$64,813,482.31	99.71%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$65,003,726.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGC4		Unavailable	484	$80,003,081.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$80,003,081.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC	1	$261,690.56	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	398	$64,248,846.70	99.59%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$64,510,537.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGE0		Unavailable	460	$72,642,825.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**460**	**$72,642,825.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC	1	$221,315.28	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	466	$73,207,701.19	99.7%	0	$0.00	NA	0	$0.00	NA
Total			**467**	**$73,429,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGG5		Unavailable	299	$45,005,477.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$45,005,477.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC	1	$94,851.33	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	540	$89,906,081.35	99.89%	0	$0.00	NA	0	$0.00	NA
Total			**541**	**$90,000,932.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC	2	$369,804.80	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	492	$79,633,388.60	99.54%	0	$0.00	NA	0	$0.00	NA
Total			**494**	**$80,003,193.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGQ3		Unavailable	262	$15,006,015.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$15,006,015.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGR1		Unavailable	67	$11,340,609.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,340,609.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC	5	$1,086,609.63	1.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	447	$68,920,238.20	98.45%	0	$0.00	NA	0	$0.00	NA
Total			**452**	**$70,006,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NGX8		Unavailable	519	$84,999,164.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**519**	**$84,999,164.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NGY6		Unavailable	315	$50,000,916.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$50,000,916.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC	6	$780,447.62	7.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,219,160.20	92.2%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,999,607.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NH82		Unavailable	48	$5,639,328.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,639,328.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHA7		Unavailable	447	$65,000,141.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**447**	**$65,000,141.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHB5		Unavailable	92	$10,000,027.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$10,000,027.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHD1		Unavailable	359	$47,802,009.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$47,802,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHE9		Unavailable	107	$13,195,069.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$13,195,069.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHF6		FLEET NATIONAL BANK	11	$1,328,339.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,328,339.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHG4		FLEET NATIONAL BANK	29	$2,939,622.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,939,622.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHH2		FLEET NATIONAL BANK	9	$1,165,073.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,165,073.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHL3		FLEET NATIONAL BANK	46	$3,762,712.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,762,712.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHM1		Unavailable	76	$12,000,976.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,000,976.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHN9		Unavailable	359	$49,998,914.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$49,998,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,008,930.63	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	979	$89,005,838.91	98.88%	0	$0.00	NA	0	$0.00	NA
Total			**986**	**$90,014,769.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC	6	$452,929.40	1.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	435	$29,548,837.41	98.49%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$30,001,766.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHS8		Unavailable	25	$4,678,667.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,678,667.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHT6		Unavailable	69	$12,694,885.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,694,885.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHX7		Unavailable	64	$10,000,052.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,000,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC	1	$235,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	521	$79,772,509.51	99.71%	0	$0.00	NA	0	$0.00	NA
Total			**522**	**$80,007,509.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC	1	$133,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$33,870,153.40	99.61%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$34,003,153.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NJ72		FIRST BANC MORTGAGE	103	$11,645,036.47	82.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,498,287.38	17.66%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$14,143,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NJC1		Unavailable	559	$80,000,007.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**559**	**$80,000,007.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC	1	$124,215.95	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$39,879,420.91	99.69%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$40,003,636.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC	2	$175,588.78	3.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,824,859.17	96.49%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,000,447.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NJS6		Unavailable	57	$9,556,595.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,556,595.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NJT4		Unavailable	38	$6,646,584.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,646,584.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWL6		NAVY FEDERAL CREDIT UNION	20	$3,578,952.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,578,952.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWM4		NAVY FEDERAL CREDIT UNION	56	$11,563,689.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,563,689.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWN2		NAVY FEDERAL CREDIT UNION	87	$11,044,186.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$11,044,186.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWP7		NAVY FEDERAL CREDIT UNION	85	$20,040,162.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$20,040,162.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	$20,050,236.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$20,050,236.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWR3		NAVY FEDERAL CREDIT UNION	141	$14,692,112.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$14,692,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWT9		NAVY FEDERAL CREDIT UNION	62	$10,030,591.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,030,591.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	$2,025,568.21	34.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,796,018.73	65.21%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,821,586.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PB67		INDYMAC BANK, FSB	24	$4,601,050.00	17.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	121	$21,126,152.77	82.12%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$25,727,202.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PB75		INDYMAC BANK, FSB	67	$11,966,637.00	12.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	515	$84,407,912.53	87.58%	0	$0.00	NA	0	$0.00	NA
Total			**582**	**$96,374,549.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PB83		INDYMAC BANK, FSB	21	$3,755,485.00	11.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$28,406,286.42	88.32%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$32,161,771.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PB91		INDYMAC BANK, FSB	6	$864,300.00	8.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,691,472.76	91.81%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,555,772.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PBH3		INDYMAC BANK, FSB	19	$3,464,571.19	13.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$22,327,848.55	86.57%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$25,792,419.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PBJ9		INDYMAC BANK, FSB	70	$12,767,905.31	9.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	708	$115,094,829.79	90.01%	0	$0.00	NA	0	$0.00	NA
Total			**778**	**$127,862,735.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PBK6		INDYMAC BANK, FSB	25	$4,148,136.35	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	377	$55,219,882.34	93.01%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$59,368,018.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PBM2		INDYMAC BANK, FSB	1	$213,000.00	3.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$6,321,526.84	96.74%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,534,526.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PBR1		INDYMAC BANK, FSB	1	$129,600.00	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,460,831.24	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,590,431.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PBX8		Unavailable	23	$3,937,784.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,937,784.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	$2,222,865.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,222,865.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,156,899.72	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$1,156,899.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	$4,006,386.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,006,386.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PHE4		UNION PLANTERS BANK NA	45	$2,668,627.11	29.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,466,447.09	70.79%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$9,135,074.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PHF1		UNION PLANTERS BANK NA	14	$1,155,613.29	12.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,183,335.77	87.63%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,338,949.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PHH7		UNION PLANTERS BANK NA	17	$2,231,422.47	18.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,559,144.84	81.07%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,790,567.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PHM6		UNION PLANTERS BANK NA	72	$5,122,951.54	52.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$4,646,215.77	47.56%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$9,769,167.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PHP9		UNION PLANTERS BANK NA	43	$4,943,223.86	49.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,026,216.33	50.42%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,969,440.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PHU8		UNION PLANTERS BANK NA	24	$2,214,701.84	22.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,787,183.36	77.86%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$10,001,885.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PHV6		UNION PLANTERS BANK NA	11	$1,935,434.84	19.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,969,089.98	80.46%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,904,524.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	$10,046,462.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,046,462.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PM24		FIRST UNION MORTGAGE CORPORATION	112	$15,524,890.34	37.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$25,935,952.07	62.56%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$41,460,842.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	$2,820,891.36	18.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$12,284,038.09	81.32%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$15,104,929.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	$1,601,910.00	30.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,577,671.78	69.07%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,179,581.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	$9,606,621.74	62.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,709,043.24	37.28%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,315,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	$86,150.00	6.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,345,365.70	93.98%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,431,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	$3,700,150.00	51.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,441,300.00	48.19%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,141,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	$35,160,878.72	72.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$13,657,339.71	27.98%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$48,818,218.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	$553,452.57	76.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$173,300.00	23.85%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$726,752.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	$1,472,021.28	65.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$774,864.88	34.49%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,246,886.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	$1,927,696.25	31.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$4,164,956.44	68.36%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$6,092,652.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	$2,679,787.15	24.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$8,121,968.69	75.19%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$10,801,755.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	$34,001,186.72	69.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$15,229,837.52	30.94%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$49,231,024.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMS7		Unavailable	304	$47,902,105.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$47,902,105.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	$18,953,263.69	69.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,462,404.00	30.87%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$27,415,667.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	$13,406,093.00	29.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$31,895,938.72	70.41%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$45,302,031.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	$27,183,640.22	55.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$22,106,087.93	44.85%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$49,289,728.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMY4			41	$6,295,130.23	14.87%	0	$0.00	NA	0	$0.00	NA

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	223	$36,040,552.13	85.13%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$42,335,682.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	$2,954,768.84	80.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$718,789.61	19.57%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,673,558.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	$17,920.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$17,920.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	$13,893,878.04	49.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$14,341,182.21	50.79%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$28,235,060.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	$1,961,018.46	40.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,916,774.27	59.8%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,877,792.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	$7,115,530.00	32.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$14,790,400.28	67.52%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$21,905,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PQG9		GMAC MORTGAGE CORPORATION	83	$16,091,104.42	75.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,362,043.13	24.99%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$21,453,147.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	$9,804,722.27	20.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$38,485,325.44	79.7%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$48,290,047.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PR45			22	$3,176,950.00	14.95%	0	$0.00	NA	0	$0.00	NA

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	130	$18,071,859.02	85.05%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$21,248,809.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	$3,352,185.76	24.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,130,572.50	75.14%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,482,758.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	$3,924,572.31	11.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$30,844,831.04	88.71%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$34,769,403.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	$3,531,910.00	26.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,689,080.70	73.29%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,220,990.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	$5,336,575.00	11.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$40,551,676.73	88.37%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$45,888,251.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PTN1		Unavailable	14	$2,653,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,653,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PTV3		IRWIN MORTGAGE CORPORATION	17	$2,134,960.94	33.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,220,811.84	66.41%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,355,772.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PTW1		IRWIN MORTGAGE CORPORATION	9	$1,261,100.00	58.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$910,585.00	41.93%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,171,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	$3,044,470.09	32.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,276,791.91	67.34%	0	$0.00	NA	0	$0.00	NA

Total			**75**	**$9,321,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	$1,122,365.00	33.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,225,640.64	66.48%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,348,005.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	$476,600.00	11.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,773,667.87	88.79%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,250,267.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q2D0		Unavailable	16	$1,085,851.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,085,851.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q2E8		Unavailable	25	$3,975,573.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,975,573.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q2K4		Unavailable	17	$2,741,502.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,741,502.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q2L2		Unavailable	26	$1,495,634.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,495,634.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q2T5		Unavailable	49	$8,704,059.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,704,059.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	$11,148,596.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$11,148,596.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	$5,896,397.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,896,397.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q6M6		BANK ONE,NA	47	$8,112,585.07	39.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$12,476,327.22	60.6%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$20,588,912.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QC23		BANK ONE,NA	66	$4,185,414.47	74.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,432,339.17	25.5%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$5,617,753.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QC31		BANK ONE,NA	89	$12,146,642.40	50.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,070,593.46	49.84%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$24,217,235.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QCY3		BANK ONE,NA	205	$31,112,431.51	42.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$41,908,941.71	57.39%	0	$0.00	NA	0	$0.00	NA
Total			**443**	**$73,021,373.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QJ34		FLAGSTAR BANK, FSB	5	$381,309.60	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$7,827,744.92	95.36%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$8,209,054.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QJC4		FLAGSTAR BANK, FSB	1	$274,768.97	2.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,780,813.04	97.27%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,055,582.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QJF7		FLAGSTAR BANK, FSB	10	$753,015.32	7.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$9,732,361.49	92.82%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$10,485,376.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QJG5		FLAGSTAR BANK, FSB	24	$2,125,089.20	8.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$21,982,741.79	91.19%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$24,107,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QJH3		FLAGSTAR BANK, FSB	4	$403,417.63	5.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,361,063.11	94.04%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,764,480.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QJL4		FLAGSTAR BANK, FSB	11	$1,894,359.91	7.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$23,971,973.00	92.68%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$25,866,332.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QJM2		FLAGSTAR BANK, FSB	18	$1,364,353.70	12.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$9,287,613.06	87.19%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$10,651,966.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QJP5		FLAGSTAR BANK, FSB	1	$215,600.00	3.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,000,964.54	96.53%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,216,564.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QKB4		FLAGSTAR BANK, FSB	11	$2,126,781.49	22.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,381,702.83	77.63%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,508,484.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QKH1		FLAGSTAR BANK, FSB	18	$1,556,331.13	17.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,422,263.73	82.67%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$8,978,594.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QKJ7		FLAGSTAR BANK, FSB	19	$1,397,835.13	34.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,611,089.43	65.13%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,008,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QKL2		Unavailable	43	$3,571,563.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,571,563.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QKP3		FLAGSTAR BANK, FSB	7	$688,077.79	20.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,668,824.65	79.5%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,356,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QKQ1		FLAGSTAR BANK, FSB	1	$111,901.18	3.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,935,633.58	96.33%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,047,534.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QKS7		Unavailable	11	$2,046,111.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,046,111.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QL23		IRWIN MORTGAGE CORPORATION	27	$3,168,035.00	27.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,385,080.00	72.58%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,553,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QL56		IRWIN MORTGAGE CORPORATION	8	$1,019,979.23	19.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,238,700.00	80.6%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,258,679.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QL72		IRWIN MORTGAGE CORPORATION	17	$1,968,570.00	22.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,762,856.00	77.45%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,731,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLL1		IRWIN MORTGAGE CORPORATION	54	$7,158,000.58	31.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$15,624,807.85	68.58%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$22,782,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLM9		IRWIN MORTGAGE CORPORATION	39	$5,231,557.11	27.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$13,841,756.33	72.57%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$19,073,313.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QLN7		IRWIN MORTGAGE CORPORATION	25	$3,235,018.05	26.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,185,131.72	73.95%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,420,149.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLP2		IRWIN MORTGAGE CORPORATION	29	$4,736,738.71	26.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$13,151,523.12	73.52%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$17,888,261.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLR8		IRWIN MORTGAGE CORPORATION	11	$1,965,450.00	18.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,491,357.02	81.2%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,456,807.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLS6		IRWIN MORTGAGE CORPORATION	12	$2,070,474.61	21.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,743,813.52	78.9%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,814,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLV9		IRWIN MORTGAGE CORPORATION	9	$1,107,600.00	30.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,481,487.13	69.14%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,589,087.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLW7		IRWIN MORTGAGE CORPORATION	25	$2,590,554.21	34.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,958,757.60	65.68%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,549,311.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLX5		IRWIN MORTGAGE CORPORATION	13	$915,216.91	14.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,198,899.37	85.03%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,114,116.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QLY3		IRWIN MORTGAGE CORPORATION	8	$771,050.00	11.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,828,729.17	88.32%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,599,779.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QP37		Unavailable	95	$18,380,970.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$18,380,970.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QSV2		KAUFMAN AND BROAD MORTGAGE	17	$2,974,114.12	100%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
Total			**17**	**$2,974,114.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QT90		Unavailable	36	$4,532,062.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,532,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	$1,560,976.27	19.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,338,532.32	80.24%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$7,899,508.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QV63		RIVERWAY BANK	126	$18,945,051.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$18,945,051.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QVT3		Unavailable	45	$6,573,046.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,573,046.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QVV8		HOMESIDE LENDING, INC	1	$144,015.74	5.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,355,588.48	94.24%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,499,604.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QWM7		CROWN MORTGAGE COMPANY	9	$1,034,687.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,034,687.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QWR6		CROWN MORTGAGE COMPANY	8	$1,033,378.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,033,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	$29,661,558.56	85.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,984,488.91	14.39%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$34,646,047.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	$12,707,083.59	84.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,294,179.00	15.29%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,001,262.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	$20,724,307.82	81.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,848,745.00	18.96%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$25,573,052.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QY52		Unavailable	101	$17,364,768.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$17,364,768.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QY60		RBMG INC	1	$199,827.80	2.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,175,679.27	97.29%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,375,507.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QZ36		Unavailable	33	$5,313,328.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,313,328.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QZ69		Unavailable	11	$1,453,487.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,453,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QZH5		RBMG INC	1	$97,150.00	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,551,881.20	98.28%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,649,031.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QZJ1		Unavailable	23	$4,336,886.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,336,886.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QZM4		Unavailable	21	$4,004,148.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,004,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QZQ5		RBMG INC	1	$38,370.78	2.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,331,284.48	97.2%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,369,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R2R7		GMAC MORTGAGE CORPORATION	76	$10,532,281.82	75.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,339,859.54	24.08%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$13,872,141.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3C9		SELF HELP VENTURES FUND	21	$1,331,554.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,331,554.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3D7		SELF HELP VENTURES FUND	27	$1,805,262.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,805,262.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3E5		SELF HELP VENTURES FUND	24	$1,837,018.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,837,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3F2		SELF HELP VENTURES FUND	30	$2,355,630.01	100%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$2,355,630.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3G0		SELF HELP VENTURES FUND	33	$1,816,542.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,816,542.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	$10,528,809.80	74.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,515,538.07	25.03%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$14,044,347.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	$6,986,027.27	59.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$4,733,698.57	40.39%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$11,719,725.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	$21,351,176.04	71.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$8,582,812.40	28.67%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$29,933,988.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	$3,708,280.00	63.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,093,976.26	36.09%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,802,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,005,450.00	86.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$162,000.00	13.88%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,167,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R4R5		PRISM MORTGAGE COMPANY	76	$12,352,986.92	87.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,723,458.35	12.24%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,076,445.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R4T1		PRISM MORTGAGE COMPANY	25	$4,455,425.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,455,425.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R4U8		PRISM MORTGAGE COMPANY	79	$13,851,405.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,851,405.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R4X2		PRISM MORTGAGE COMPANY	55	$9,846,510.18	100%	0	$0.00	NA	0	$0.00	NA

Total			**55**	**$9,846,510.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R4Y0		PRISM MORTGAGE COMPANY	107	$18,178,172.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$18,178,172.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R5B9		PRISM MORTGAGE COMPANY	56	$8,375,783.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,375,783.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R5E3		PRISM MORTGAGE COMPANY	47	$7,769,480.66	73.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,740,199.02	26.07%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,509,679.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R5J2		PRISM MORTGAGE COMPANY	48	$8,732,843.14	95.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$406,550.96	4.45%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,139,394.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R5P8		PRISM MORTGAGE COMPANY	75	$12,614,824.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,614,824.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R5R4		PRISM MORTGAGE COMPANY	53	$8,942,150.00	98.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$144,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,086,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R5Z6		PRISM MORTGAGE COMPANY	172	$29,761,944.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$29,761,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R6A0		PRISM MORTGAGE COMPANY	116	$18,412,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$18,412,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	$4,390,491.03	87.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$624,175.16	12.45%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,014,666.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	$2,792,137.78	55.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,194,706.70	44.01%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,986,844.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388RCV7		INDYMAC BANK, FSB	1	$142,800.00	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,437,500.43	97.44%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,580,300.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RCZ8		INDYMAC BANK, FSB	48	$9,794,528.90	45.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,809,750.89	54.66%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$21,604,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RDA2		INDYMAC BANK, FSB	1	$194,000.00	2.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,828,697.54	97.58%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,022,697.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RDC8		INDYMAC BANK, FSB	7	$1,232,769.05	5.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$19,681,497.48	94.11%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,914,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RDD6		Unavailable	10	$1,346,155.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,346,155.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RDE4		Unavailable	115	$17,165,135.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$17,165,135.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RG92		Unavailable	16	$2,500,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RH26		Unavailable	30	$5,000,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RH67		Unavailable	39	$5,499,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RHA8		Unavailable	36	$5,493,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,493,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RHC4		Unavailable	45	$6,500,216.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,500,216.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RHE0		Unavailable	18	$2,999,939.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,999,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RHK6		AEGIS MORTGAGE CORPORATION	4	$538,650.00	21.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,961,152.86	78.45%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,499,802.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388RHN0		Unavailable	34	$4,999,955.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,999,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RHT7		Unavailable	21	$3,000,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RHU4		Unavailable	17	$2,000,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RHY6		Unavailable	21	$3,500,011.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,500,011.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RJF5		Unavailable	19	$2,908,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,908,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RJH1		Unavailable	38	$6,000,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RJJ7		Unavailable	41	$6,499,380.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,499,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RJK4		Unavailable	8	$1,344,470.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,344,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RJL2		AEGIS MORTGAGE CORPORATION	1	$129,000.00	1.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,370,600.00	98.02%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,499,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	$8,012,846.08	28.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$19,677,530.55	71.06%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$27,690,376.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	$1,170,578.26	57.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$858,420.64	42.31%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,028,998.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	$3,054,161.74	95.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$152,000.00	4.74%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$3,206,161.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQ67		UNION PLANTERS BANK NA	10	$1,717,007.51	17.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,194,325.88	82.68%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,911,333.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQ83		UNION PLANTERS BANK NA	65	$5,100,784.15	51.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$4,897,267.44	48.98%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$9,998,051.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQ91		UNION PLANTERS BANK NA	19	$3,488,492.09	34.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,595,123.40	65.4%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,083,615.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRA7		UNION PLANTERS BANK NA	26	$2,815,350.76	28.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$7,173,685.85	71.82%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$9,989,036.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRC3		UNION PLANTERS BANK NA	24	$3,629,154.72	36.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,233,019.45	63.2%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,862,174.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRD1		UNION PLANTERS BANK NA	18	$3,902,435.86	39.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,888,491.88	60.14%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$9,790,927.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRE9		UNION PLANTERS BANK NA	38	$3,712,531.87	37.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,177,165.52	62.46%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,889,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRF6		UNION PLANTERS BANK NA	13	$2,460,053.16	25.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,286,764.77	74.76%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,746,817.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRG4		UNION PLANTERS BANK NA	15	$3,439,759.19	35.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,346,488.13	64.85%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,786,247.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388RRL3		UNION PLANTERS BANK NA	8	$1,131,611.77	11.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,831,716.12	88.64%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,963,327.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRM1		UNION PLANTERS BANK NA	33	$3,484,726.05	34.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,481,534.60	65.03%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$9,966,260.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRN9		UNION PLANTERS BANK NA	17	$3,822,964.13	39.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,761,959.46	60.11%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,584,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRP4		UNION PLANTERS BANK NA	23	$2,767,659.27	30.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,441,561.06	69.95%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,209,220.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRR0		UNION PLANTERS BANK NA	3	$378,722.82	16.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,964,637.39	83.84%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,343,360.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRS8		UNION PLANTERS BANK NA	17	$2,789,340.00	27.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,304,118.06	72.36%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,093,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RRT6		UNION PLANTERS BANK NA	35	$4,404,584.00	45.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,261,437.84	54.43%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$9,666,021.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RU47		GMAC MORTGAGE CORPORATION	86	$8,017,699.28	80.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,976,831.05	19.78%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$9,994,530.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RU54		GMAC MORTGAGE CORPORATION	40	$2,967,568.45	44.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,749,667.43	55.82%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$6,717,235.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388RU62		GMAC MORTGAGE CORPORATION	10	$552,655.80	26.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,567,720.37	73.94%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,120,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RUQ8		GMAC MORTGAGE CORPORATION	59	$5,910,982.33	66.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,950,643.96	33.3%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,861,626.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RUR6		GMAC MORTGAGE CORPORATION	118	$10,586,263.12	68.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$4,976,818.69	31.98%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$15,563,081.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RUS4		GMAC MORTGAGE CORPORATION	29	$2,182,822.71	35.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,921,864.18	64.24%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$6,104,686.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RVC8		GMAC MORTGAGE CORPORATION	20	$3,459,845.79	60.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,270,299.52	39.62%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,730,145.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RVE4		GMAC MORTGAGE CORPORATION	53	$10,281,888.26	71.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,043,323.66	28.23%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$14,325,211.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RVH7		GMAC MORTGAGE CORPORATION	49	$4,605,266.15	75.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,517,665.84	24.79%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,122,931.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RVQ7		GMAC MORTGAGE CORPORATION	32	$6,332,785.98	53.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,581,790.97	46.85%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,914,576.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RVS3		GMAC MORTGAGE CORPORATION	100	$10,429,560.12	74.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,628,217.06	25.81%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$14,057,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RVT1		GMAC MORTGAGE	138	$11,983,077.78	70.6%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	55	$4,991,074.34	29.4%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$16,974,152.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RVU8		GMAC MORTGAGE CORPORATION	40	$2,833,270.87	42.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,868,111.86	57.72%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$6,701,382.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RVV6		GMAC MORTGAGE CORPORATION	6	$427,688.58	21.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,580,031.75	78.7%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,007,720.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	$8,113,858.00	81.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,886,650.00	18.87%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,000,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	$17,078,885.07	68.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,772,160.70	31.27%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$24,851,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	$1,336,061.29	72.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$509,639.56	27.61%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,845,700.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	$7,030,411.93	60.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$4,539,212.18	39.23%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$11,569,624.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,125,412.57	58.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,239,009.79	41.74%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,364,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	$14,287,984.51	60.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,477,978.36	39.88%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$23,765,962.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	$12,522,202.06	59.64%	0	$0.00	NA	0	$0.00	NA

		Unavailable	96	$8,475,471.21	40.36%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$20,997,673.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	$8,240,858.55	62.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,992,444.80	37.73%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,233,303.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	$10,513,444.45	70.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,487,428.37	29.91%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,000,872.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	$4,248,400.00	84.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$776,850.00	15.46%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,025,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	$18,112,188.92	63.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,554,230.11	36.82%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$28,666,419.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,872,210.00	78.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,128,056.85	21.28%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,000,266.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	$6,123,166.75	56.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,699,985.00	43.43%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$10,823,151.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S2C8		FLAGSTAR BANK, FSB	26	$2,619,583.18	34.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,927,088.46	65.29%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,546,671.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S2D6		FLAGSTAR BANK, FSB	3	$310,750.00	6.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,500,331.28	93.54%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,811,081.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S2P9		FLAGSTAR BANK, FSB	9	$1,458,599.04	6.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$22,279,742.72	93.86%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$23,738,341.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S2Q7		FLAGSTAR BANK, FSB	4	$326,083.89	6.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	48	$4,631,593.99	93.42%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,957,677.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S3B9		FLAGSTAR BANK, FSB	1	$60,000.00	1.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,069,247.50	98.08%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,129,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S3C7		FLAGSTAR BANK, FSB	2	$224,918.02	11.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,746,264.74	88.59%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,971,182.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S3H6		Unavailable	12	$2,397,315.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,397,315.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S3L7		Unavailable	26	$2,147,188.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,147,188.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S3N3		FLAGSTAR BANK, FSB	1	$65,000.00	2.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,307,402.28	97.26%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,372,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S3P8		FLAGSTAR BANK, FSB	4	$777,297.67	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$32,058,399.72	97.63%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$32,835,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S3W3		FLAGSTAR BANK, FSB	3	$170,814.73	2.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$5,949,222.74	97.21%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,120,037.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S3Z6		FLAGSTAR BANK, FSB	1	$124,907.23	5.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,232,066.32	94.7%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,356,973.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S4B8		FLAGSTAR BANK, FSB	1	$274,763.23	2.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,654,015.41	97.7%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,928,778.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S4C6		FLAGSTAR BANK, FSB	1	$133,393.24	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$33,855,247.40	99.61%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$33,988,640.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S4K8		Unavailable	152	$31,057,687.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$31,057,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S4R3		FLAGSTAR BANK, FSB	1	$106,226.20	1.53%	0	$0.00	NA	0	$0.00	NA

		Unavailable	70	$6,817,623.90	98.47%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,923,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S4S1		FLAGSTAR BANK, FSB	11	$926,569.68	16.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,608,019.45	83.26%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$5,534,589.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S4U6		Unavailable	13	$2,154,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,154,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S4W2		FLAGSTAR BANK, FSB	9	$730,771.36	35.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,317,539.04	64.32%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,048,310.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S4X0		FLAGSTAR BANK, FSB	4	$379,879.09	25.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,082,254.42	74.02%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,462,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S4Y8		Unavailable	19	$1,537,113.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,537,113.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S5E1		FLAGSTAR BANK, FSB	5	$937,204.27	2.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$33,941,960.67	97.31%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$34,879,164.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S5G6		Unavailable	101	$19,994,092.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$19,994,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S5J0		FLAGSTAR BANK, FSB	7	$578,976.18	47.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$639,693.86	52.49%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,218,670.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S5P6		FLAGSTAR BANK, FSB	12	$2,187,184.61	6.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$31,812,966.83	93.57%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$34,000,151.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S5U5		FLAGSTAR BANK, FSB	2	$277,000.00	7.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,580,150.00	92.82%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,857,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S5V3		FLAGSTAR BANK, FSB	10	$845,800.00	11.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,438,582.71	88.39%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,284,382.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S5W1		FLAGSTAR BANK, FSB	11	$851,426.83	13.99%	0	$0.00	NA	0	$0.00	NA

		Unavailable	58	$5,232,654.83	86.01%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,084,081.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6B6		Unavailable	24	$4,932,441.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,932,441.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6G5		FLAGSTAR BANK, FSB	4	$427,600.00	4.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$8,652,387.60	95.29%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,079,987.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6H3		FLAGSTAR BANK, FSB	4	$394,000.00	5.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$7,018,759.92	94.68%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$7,412,759.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6J9		FLAGSTAR BANK, FSB	10	$759,847.08	32.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,543,367.71	67.01%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,303,214.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6L4		FLAGSTAR BANK, FSB	5	$950,207.14	6.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,978,507.49	93.64%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,928,714.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6N0		FLAGSTAR BANK, FSB	1	$79,200.00	5.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,474,151.92	94.9%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,553,351.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	$9,112,746.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,112,746.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	$1,551,298.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,551,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	$67,900.00	7.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$871,411.87	92.77%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$939,311.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	$454,381.40	20.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,745,799.81	79.35%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,200,181.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S6Z3		Unavailable	7	$434,261.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$434,261.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388S7B5		AEGIS MORTGAGE CORPORATION	1	$159,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,705,650.00	97.68%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,864,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388S7D1		Unavailable	44	$6,861,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,861,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SC94		ANDOVER BANK	5	$1,001,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SD85		WASHINGTON MUTUAL BANK, FA	24	$3,256,632.58	66.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,605,158.32	33.02%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,861,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SDB8		ANDOVER BANK	9	$1,008,339.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,008,339.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	$2,878,593.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,878,593.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	$33,958,865.44	99.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$83,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$34,042,565.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SE27		WASHINGTON MUTUAL BANK, FA	21	$2,954,245.69	4.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	410	$60,610,340.77	95.35%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$63,564,586.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SE35		WASHINGTON MUTUAL BANK, FA	7	$789,193.96	56.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$608,855.90	43.55%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,398,049.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388SE43		WASHINGTON MUTUAL BANK, FA	155	$26,847,622.09	80.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,481,094.44	19.45%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$33,328,716.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SE50		WASHINGTON MUTUAL BANK, FA	168	$25,485,139.37	64.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$13,930,329.76	35.34%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$39,415,469.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SE68		WASHINGTON MUTUAL BANK, FA	87	$10,094,452.95	29.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$24,299,526.22	70.65%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$34,393,979.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SE76		WASHINGTON MUTUAL BANK, FA	134	$16,407,482.05	41.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$22,697,365.66	58.04%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$39,104,847.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SE84		WASHINGTON MUTUAL BANK, FA	86	$9,950,573.81	28.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$25,275,000.37	71.75%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$35,225,574.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	$22,995,817.69	48.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$24,779,465.25	51.87%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$47,775,282.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SED3		WASHINGTON MUTUAL BANK, FA	201	$39,487,054.21	39.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	288	$59,410,262.69	60.07%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$98,897,316.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	$9,818,910.10	47.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$10,787,843.40	52.35%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$20,606,753.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	$65,031,644.74	65.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$33,956,706.97	34.3%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$98,988,351.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEG6		WASHINGTON	319	$62,187,355.43	62.69%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	171	$37,008,327.71	37.31%	0	$0.00	NA	0	$0.00	NA
Total			**490**	**$99,195,683.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	$67,071,324.47	68.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$30,275,885.92	31.1%	0	$0.00	NA	0	$0.00	NA
Total			**588**	**$97,347,210.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	$26,312,328.79	74.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,018,554.35	25.53%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$35,330,883.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	$5,396,202.36	89.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$656,663.20	10.85%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,052,865.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	$633,000.00	67.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$305,736.40	32.57%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$938,736.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	$3,359,405.96	70.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,425,042.36	29.78%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$4,784,448.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	$3,982,778.54	66.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,013,166.09	33.58%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$5,995,944.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SER2		WASHINGTON MUTUAL BANK, FA	237	$15,415,746.16	84.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,752,609.91	15.15%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$18,168,356.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SES0		WASHINGTON MUTUAL BANK, FA	26	$1,641,523.11	89.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$187,952.55	10.27%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,829,475.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SET8		WASHINGTON MUTUAL BANK, FA	54	$3,512,515.28	24.76%	0	$0.00	NA	0	$0.00	NA

		Unavailable	142	$10,671,462.20	75.24%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$14,183,977.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	$5,643,385.61	26.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$15,820,403.10	73.71%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$21,463,788.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	$1,713,725.97	17.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$7,993,381.62	82.35%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$9,707,107.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	$3,267,773.54	6.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	271	$47,002,012.88	93.5%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$50,269,786.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	$14,214,992.36	26.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$39,943,317.10	73.75%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$54,158,309.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	$7,029,203.31	7.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	456	$84,548,181.54	92.32%	0	$0.00	NA	0	$0.00	NA
Total			**500**	**$91,577,384.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	$13,090,172.97	14.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	440	$74,934,277.28	85.13%	0	$0.00	NA	0	$0.00	NA
Total			**524**	**$88,024,450.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SF26		WASHINGTON MUTUAL BANK	428	$60,608,643.46	91.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,597,731.18	8.45%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$66,206,374.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SF34		WASHINGTON MUTUAL BANK	84	$12,258,915.13	97.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$342,415.01	2.72%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$12,601,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SF59		WASHINGTON MUTUAL BANK	87	$13,262,568.00	92.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,085,050.00	7.56%	0	$0.00	NA	0	$0.00	NA

Total			**95**	**$14,347,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	$3,494,252.47	16.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$17,483,049.48	83.34%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,977,301.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	$7,387,862.33	11.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$57,903,969.42	88.68%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$65,291,831.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	$14,634,388.08	15.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	487	$78,280,100.77	84.25%	0	$0.00	NA	0	$0.00	NA
Total			**583**	**$92,914,488.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	$24,998,048.53	27.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	391	$65,145,963.87	72.27%	0	$0.00	NA	0	$0.00	NA
Total			**554**	**$90,144,012.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	$4,611,754.41	5.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	501	$86,777,036.78	94.95%	0	$0.00	NA	0	$0.00	NA
Total			**530**	**$91,388,791.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	$251,003.84	17.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,168,722.56	82.32%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,419,726.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFN0		WASHINGTON MUTUAL BANK	46	$6,226,095.12	61.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,891,565.72	38.46%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,117,660.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFP5		WASHINGTON MUTUAL BANK	325	$55,302,871.68	91.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,466,969.32	8.6%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$60,769,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFQ3		WASHINGTON MUTUAL BANK	483	$77,051,256.66	94.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,800,879.84	5.87%	0	$0.00	NA	0	$0.00	NA
Total			**511**	**$81,852,136.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388SFR1		WASHINGTON MUTUAL BANK	84	$13,870,534.01	98.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$250,201.26	1.77%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,120,735.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFT7		WASHINGTON MUTUAL BANK	93	$16,528,700.32	89.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,885,831.77	10.24%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$18,414,532.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFV2		WASHINGTON MUTUAL BANK	106	$7,326,009.13	95.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$330,859.28	4.32%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$7,656,868.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFW0		WASHINGTON MUTUAL BANK	19	$1,295,461.58	88.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$162,934.42	11.17%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,458,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFX8		WASHINGTON MUTUAL BANK	36	$2,459,082.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,459,082.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SFY6		WASHINGTON MUTUAL BANK	45	$3,012,139.67	93.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$199,935.16	6.22%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,212,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	$7,298,758.83	93.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$479,040.45	6.16%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,777,799.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,609,450.00	74.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$551,000.00	25.5%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,160,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	$15,001,749.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$15,001,749.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHC2			192	$24,883,144.68	100%	0	$0.00	NA	0	$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN									
Total			**192**	**$24,883,144.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHG3		UNION PLANTERS BANK NA	32	$3,280,650.60	33.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,654,355.00	66.98%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$9,935,005.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHH1		UNION PLANTERS BANK NA	22	$2,481,637.83	24.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$7,565,115.12	75.3%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,046,752.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHJ7		UNION PLANTERS BANK NA	34	$4,710,928.00	47.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,278,654.18	52.84%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,989,582.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHK4		UNION PLANTERS BANK NA	28	$2,933,728.88	29.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,127,951.10	70.84%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,061,679.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHL2		UNION PLANTERS BANK NA	26	$3,992,565.87	39.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,052,530.23	60.25%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,045,096.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHM0		UNION PLANTERS BANK NA	12	$1,388,663.62	26.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,850,382.57	73.49%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,239,046.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHN8		UNION PLANTERS BANK NA	32	$3,244,049.30	49.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,341,281.64	50.74%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,585,330.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHP3		UNION PLANTERS BANK NA	13	$1,724,531.83	39.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,695,850.00	60.99%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,420,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	$16,773,220.27	81.68%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$3,761,600.00	18.32%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,534,820.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	$6,972,641.64	60.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$4,510,510.36	39.28%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$11,483,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJB2		AMERICAN HOME FUNDING INC	69	$12,562,788.50	87.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,847,352.21	12.82%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,410,140.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJC0		AMERICAN HOME FUNDING INC	86	$14,058,959.60	93.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$941,436.35	6.28%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,000,395.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJE6		AMERICAN HOME FUNDING INC	90	$13,772,494.79	91.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,214,715.89	8.11%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$14,987,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJF3		AMERICAN HOME FUNDING INC	79	$13,240,233.86	96.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$520,050.00	3.78%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,760,283.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJU0		THE LEADER MORTGAGE COMPANY	14	$1,443,516.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,443,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	$18,762,531.00	79.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,968,584.74	20.94%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$23,731,115.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	$1,908,527.11	57.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,396,578.56	42.26%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,305,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	$445,334.59	44.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$565,946.10	55.96%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,011,280.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388SLK9		OHIO SAVINGS BANK	33	$3,456,627.77	36.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,086,243.85	63.78%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,542,871.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SLT0		OHIO SAVINGS BANK	198	$27,098,297.12	6.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,200	$383,346,467.62	93.4%	0	$0.00	NA	0	$0.00	NA
Total			**2,398**	**$410,444,764.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SLU7		OHIO SAVINGS BANK	260	$28,172,643.64	8.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,921	$313,802,578.66	91.76%	0	$0.00	NA	0	$0.00	NA
Total			**2,181**	**$341,975,222.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SLV5		OHIO SAVINGS BANK	2	$266,191.46	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$38,626,510.86	99.32%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$38,892,702.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SMA0		OHIO SAVINGS BANK	12	$1,002,480.55	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$20,113,282.26	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$21,115,762.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SMB8		OHIO SAVINGS BANK	1	$60,168.24	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$18,185,657.98	99.67%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$18,245,826.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SMG7		Unavailable	11	$1,816,201.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,816,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SN27		Unavailable	58	$9,435,613.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,435,613.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SQW8		Unavailable	31	$4,289,424.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,289,424.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SR31		Unavailable	162	$27,661,811.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$27,661,811.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SS22		GMAC MORTGAGE CORPORATION	52	$9,653,436.83	61.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,095,277.44	38.7%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,748,714.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SS30		GMAC MORTGAGE CORPORATION	1	$144,000.00	3.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,491,177.90	96.04%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,635,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388SSW6		GMAC MORTGAGE CORPORATION	9	$1,592,472.35	27.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,127,210.72	72.16%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,719,683.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SSZ9		GMAC MORTGAGE CORPORATION	77	$15,188,993.54	75.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,951,317.32	24.58%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,140,310.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,863,074.83	25.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,432,088.10	74.46%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,295,162.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,872,143.77	44.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,307,678.65	55.21%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,179,822.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388STC9		GMAC MORTGAGE CORPORATION	183	$26,925,899.78	81.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,220,045.34	18.77%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$33,145,945.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388STD7		GMAC MORTGAGE CORPORATION	17	$1,588,242.53	62.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$962,875.96	37.74%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,551,118.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388STE5		GMAC MORTGAGE CORPORATION	1	$137,597.81	10.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,211,860.82	89.8%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,349,458.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388STJ4		GMAC MORTGAGE CORPORATION	25	$3,305,933.86	76.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$998,891.15	23.2%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,304,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388STK1		GMAC MORTGAGE CORPORATION	75	$12,999,974.86	85.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,192,434.50	14.43%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,192,409.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388STM7		GMAC MORTGAGE CORPORATION	2	$80,250.00	3.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,310,085.22	96.64%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,390,335.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	$2,550,402.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,550,402.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SUF0		SUNTRUST MORTGAGE INC	28	$2,473,510.47	98.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$35,497.05	1.41%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,509,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SUG8		SUNTRUST MORTGAGE INC	15	$1,254,036.40	16.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$6,550,107.17	83.93%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$7,804,143.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SV85		WEBSTER BANK	8	$1,405,050.00	33.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,808,050.00	66.65%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,213,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SVZ5		WESTERNBANK PUERTO RICO	24	$2,052,768.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,052,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SWA9		WEBSTER BANK	19	$2,900,200.00	25.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,534,676.53	74.64%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,434,876.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SWE1		WEBSTER BANK	7	$1,106,500.00	13.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,075,268.59	86.48%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,181,768.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SWL5		WEBSTER BANK	5	$852,000.00	20.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,265,800.00	79.31%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,117,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SWQ4		GMAC MORTGAGE CORPORATION	25	$4,907,051.44	62.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,961,476.31	37.64%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,868,527.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SWR2			58	$9,361,482.78	70.94%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	22	$3,834,487.46	29.06%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,195,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SX67		FLAGSTAR BANK, FSB	8	$1,387,880.64	4.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$27,888,856.75	95.26%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$29,276,737.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SX83		FLAGSTAR BANK, FSB	2	$465,465.24	15.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,536,596.57	84.5%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,002,061.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SX91		FLAGSTAR BANK, FSB	6	$460,143.35	11.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,511,735.54	88.41%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,971,878.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SXC4		PATHFINDER BANK	36	$2,938,150.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,938,150.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SXD2		Unavailable	37	$2,309,253.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,309,253.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SXE0		Unavailable	31	$1,850,534.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,850,534.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SXH3		FLAGSTAR BANK, FSB	11	$2,062,444.33	6.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$31,381,296.66	93.83%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$33,443,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SXM2		FLAGSTAR BANK, FSB	5	$514,363.47	4.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$10,435,836.78	95.3%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$10,950,200.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SXN0		Unavailable	52	$4,311,117.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,311,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SXT7		FLAGSTAR BANK, FSB	1	$89,855.63	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,311,957.55	97.36%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,401,813.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SY41		FLAGSTAR BANK, FSB	3	$300,750.00	6.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,442,675.60	93.66%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,743,425.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388SY58		FLAGSTAR BANK, FSB	22	$2,038,564.89	16.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$10,620,542.20	83.9%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$12,659,107.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SY82		FLAGSTAR BANK, FSB	17	$1,474,398.05	5.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	283	$25,824,141.49	94.6%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$27,298,539.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SYA7		FLAGSTAR BANK, FSB	3	$297,357.66	3.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$8,668,913.38	96.68%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$8,966,271.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SYJ8		FLAGSTAR BANK, FSB	12	$1,954,347.86	6.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$29,032,483.25	93.69%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$30,986,831.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SYL3		FLAGSTAR BANK, FSB	1	$145,000.00	4.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,765,500.73	95.02%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,910,500.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SYP4		FLAGSTAR BANK, FSB	1	$113,921.55	5.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,942,624.60	94.46%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,056,546.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SYQ2		FLAGSTAR BANK, FSB	11	$980,251.00	11.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$7,746,788.06	88.77%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$8,727,039.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SYR0		Unavailable	44	$4,278,090.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,278,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SYS8		FLAGSTAR BANK, FSB	6	$490,424.66	18.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,146,421.33	81.4%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,636,845.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SYX7		FLAGSTAR BANK, FSB	2	$403,100.00	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,554,666.68	93.23%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,957,766.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SYZ2		FLAGSTAR BANK, FSB	17	$3,079,100.81	8.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$32,174,811.61	91.27%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$35,253,912.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SZ40		FLAGSTAR BANK, FSB	2	$141,437.29	7.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,822,731.14	92.8%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$1,964,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SZ65		FLAGSTAR BANK, FSB	3	$211,046.02	6.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,886,621.59	93.19%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,097,667.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SZ81		Unavailable	13	$2,756,906.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,756,906.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SZ99		FLAGSTAR BANK, FSB	16	$2,955,500.00	32.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,167,806.49	67.6%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,123,306.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SZB4		FLAGSTAR BANK, FSB	3	$573,325.26	1.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$42,319,753.28	98.66%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$42,893,078.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SZE8		FLAGSTAR BANK, FSB	6	$454,106.59	6.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$6,385,319.94	93.36%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$6,839,426.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SZK4		FLAGSTAR BANK, FSB	5	$515,659.61	8.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,625,257.39	91.6%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,140,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SZL2		FLAGSTAR BANK, FSB	2	$336,021.24	5.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,580,049.36	94.32%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,916,070.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SZW8		Unavailable	80	$7,331,984.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,331,984.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SZY4		FLAGSTAR BANK, FSB	1	$244,850.00	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$15,440,450.13	98.44%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$15,685,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	$1,997,624.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,997,624.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	$407,541.74	52.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$366,400.00	47.34%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$773,941.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388T2M4			2	$256,350.00	2.65%	0	$0.00	NA	0	$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)									
		Unavailable	49	$9,434,084.72	97.35%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,690,434.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388T2R3		Unavailable	5	$317,242.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$317,242.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TAB9		Unavailable	27	$3,199,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,199,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TAC7		Unavailable	33	$4,520,890.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,520,890.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TB85		Unavailable	22	$3,720,990.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,720,990.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TBL6		RBMG INC	1	$136,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,794,440.78	98.04%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,930,440.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TBX0		RBMG INC	2	$335,000.00	10.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,960,654.45	89.84%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,295,654.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	$1,048,035.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,048,035.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TCV3		Unavailable	18	$1,071,401.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,071,401.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$7,837,623.61	39.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$12,096,858.41	60.68%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$19,934,482.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	7	$574,130.28	28.05%	0	$0.00	NA	0	$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**245**	**$36,434,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TVK6		GMAC MORTGAGE CORPORATION	121	$15,068,455.64	86.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,349,613.15	13.49%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$17,418,068.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TVM2		GMAC MORTGAGE CORPORATION	72	$12,975,300.72	79.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,311,167.76	20.33%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$16,286,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TVP5		GMAC MORTGAGE CORPORATION	73	$11,806,445.00	96.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$455,217.75	3.71%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,261,662.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TVQ3		GMAC MORTGAGE CORPORATION	7	$971,713.13	47.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,075,135.26	52.53%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,046,848.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TVS9		GMAC MORTGAGE CORPORATION	144	$26,358,163.47	88.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,523,862.23	11.79%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$29,882,025.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TVU4		GMAC MORTGAGE CORPORATION	61	$6,240,588.00	85.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,061,855.02	14.54%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,302,443.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TVW0		GMAC MORTGAGE CORPORATION	7	$511,350.00	24.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,608,527.14	75.88%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,119,877.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	$1,021,894.99	33.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,984,187.38	66.01%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,006,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	$3,567,980.00	79.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$935,950.00	20.78%	0	$0.00	NA	0	$0.00	NA

Total			**38**	**$4,503,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TXS7		KENTUCKY HOUSING CORPORATION	45	$3,002,162.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,002,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TXU2		KENTUCKY HOUSING CORPORATION	12	$710,532.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$710,532.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TXW8		KENTUCKY HOUSING CORPORATION	2	$90,917.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$90,917.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UB25		REGIONS MORTGAGE, INC	37	$4,075,406.72	76.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,253,477.36	23.52%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,328,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UB33		REGIONS MORTGAGE, INC	143	$9,065,736.53	85.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,514,290.19	14.31%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$10,580,026.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UB58		REGIONS MORTGAGE, INC	83	$9,419,029.46	99.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$90,885.42	0.96%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$9,509,914.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UB74		UNION PLANTERS BANK NA	57	$5,735,744.19	48.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,101,106.10	51.54%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$11,836,850.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UB82		UNION PLANTERS BANK NA	49	$8,622,681.62	46.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$10,033,576.82	53.78%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$18,656,258.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	$48,400.00	3.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,400,500.77	96.66%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,448,900.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	$648,900.00	53.24%	0	$0.00	NA	0	$0.00	NA

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

31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	$41,864,076.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$41,864,076.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UMP2		Unavailable	90	$11,756,344.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$11,756,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UMQ0		Unavailable	188	$21,773,701.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$21,773,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UMR8		Unavailable	84	$10,404,943.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,404,943.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UMS6		Unavailable	168	$22,021,258.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$22,021,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$7,281,151.06	56.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,715,399.52	43.98%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,996,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	$19,415,018.93	65.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$10,309,427.59	34.68%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$29,724,446.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,316,400.00	74.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$443,800.00	25.21%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,760,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,505,676.15	40.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,694,690.94	59.59%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,200,367.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNB2		IRWIN MORTGAGE CORPORATION	70	$9,550,565.39	38.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$15,156,168.90	61.34%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$24,706,734.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNC0			22	$3,492,225.19	30.24%	0	$0.00	NA	0	$0.00	NA

		IRWIN MORTGAGE CORPORATION									
		Unavailable	53	$8,055,101.43	69.76%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,547,326.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UND8		IRWIN MORTGAGE CORPORATION	23	$2,866,882.08	24.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$9,050,379.00	75.94%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,917,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNF3		IRWIN MORTGAGE CORPORATION	35	$4,755,614.43	40.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,846,350.00	59.01%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$11,601,964.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNG1		IRWIN MORTGAGE CORPORATION	29	$4,304,075.00	32.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,811,250.00	67.18%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,115,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	$9,717,071.13	84.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,819,108.36	15.77%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,536,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	$15,279,051.57	89.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,735,762.81	10.2%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$17,014,814.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	$40,045,131.14	57.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$30,146,953.81	42.95%	0	$0.00	NA	0	$0.00	NA
Total			**426**	**$70,192,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	$13,288,676.65	48.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$14,172,215.75	51.61%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$27,460,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UQ52		WITMER FUNDING, LLC	67	$6,648,906.29	77.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,909,299.23	22.31%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$8,558,205.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388UQ60		WITMER FUNDING, LLC	274	$24,093,674.99	71.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$9,563,028.44	28.41%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$33,656,703.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UQ78		WITMER FUNDING, LLC	98	$7,073,006.20	42.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$9,487,140.01	57.29%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$16,560,146.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UQ94		WITMER FUNDING, LLC	98	$12,305,785.24	73.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,378,096.82	26.24%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$16,683,882.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UR28		WITMER FUNDING, LLC	178	$17,587,823.39	74.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$5,875,378.03	25.04%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$23,463,201.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UR93		WITMER FUNDING, LLC	56	$4,817,143.21	79.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,224,956.13	20.27%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,042,099.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388URA0		WITMER FUNDING, LLC	110	$10,896,782.55	53.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,594,676.53	46.82%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$20,491,459.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388URB8		WITMER FUNDING, LLC	148	$13,231,944.33	57.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$9,881,637.45	42.75%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$23,113,581.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388URC6		WITMER FUNDING, LLC	45	$3,235,386.66	42.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$4,364,194.44	57.43%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$7,599,581.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388URR3		WITMER FUNDING, LLC	164	$31,006,420.13	95.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,555,793.94	4.78%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$32,562,214.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388URS1		WITMER FUNDING,	107	$20,020,231.38	66.76%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	48	$9,969,700.68	33.24%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$29,989,932.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388URY8		WITMER FUNDING, LLC	58	$10,268,144.96	57.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,561,661.40	42.41%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$17,829,806.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388URZ5		WITMER FUNDING, LLC	10	$1,864,123.82	25.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,416,087.37	74.39%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,280,211.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388USD3		WITMER FUNDING, LLC	11	$1,897,996.60	27.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,043,489.28	72.66%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,941,485.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388USF8		WITMER FUNDING, LLC	48	$6,813,784.49	70.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,899,018.50	29.85%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,712,802.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UT67		Unavailable	11	$1,919,119.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,919,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UT91		Unavailable	46	$7,159,822.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,159,822.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	$22,672,834.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$22,672,834.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	$7,536,251.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$7,536,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UTG5		M&T MORTGAGE CORPORATION	5	$396,393.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$396,393.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	$485,457.33	39.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$737,916.75	60.32%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,223,374.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	$812,029.86	26.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,302,987.66	73.93%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,115,017.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	$2,601,050.00	57.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,912,750.00	42.38%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,513,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	$194,350.00	19.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$804,972.00	80.55%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$999,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UTY6		Unavailable	30	$2,524,274.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,524,274.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UU65		RBMG INC	1	$145,000.00	3.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,832,123.84	96.35%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,977,123.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UU73		Unavailable	26	$2,093,651.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,093,651.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UUG3		RBMG INC	1	$249,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,057,493.19	97.8%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,306,493.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UUK4		Unavailable	18	$1,168,359.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,168,359.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UUL2		Unavailable	18	$2,752,482.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,752,482.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UUV0		Unavailable	14	$1,658,184.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,658,184.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UUW8		Unavailable	15	$1,745,330.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,745,330.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UV72			27	$1,972,632.25	100%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
Total			**27**	**$1,972,632.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$1,476,902.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,476,902.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	123	$24,218,338.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$24,218,338.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	$9,862,575.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,862,575.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,194,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,194,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	689	$131,499,058.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**689**	**$131,499,058.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	433	$82,299,513.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**433**	**$82,299,513.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	$2,639,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,639,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UX62		FIFTH THIRD BANK	76	$10,571,463.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$10,571,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UXD7		COLONIAL SAVINGS FA	11	$1,346,020.16	77.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$383,065.37	22.15%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,729,085.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388UXG0		GMAC MORTGAGE CORPORATION	86	$6,600,065.58	82.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,419,543.98	17.7%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$8,019,609.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UXH8		GMAC MORTGAGE CORPORATION	72	$5,372,062.52	73.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,952,300.77	26.65%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$7,324,363.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UXK1		GMAC MORTGAGE CORPORATION	24	$1,259,874.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,259,874.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UXL9		GMAC MORTGAGE CORPORATION	19	$923,860.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$923,860.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UY20		WASHINGTON MUTUAL BANK, FA	58	$8,551,595.81	8.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	542	$91,603,317.48	91.46%	0	$0.00	NA	0	$0.00	NA
Total			**600**	**$100,154,913.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UY38		WASHINGTON MUTUAL BANK, FA	172	$26,652,938.36	21.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	601	$99,920,095.88	78.94%	0	$0.00	NA	0	$0.00	NA
Total			**773**	**$126,573,034.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UY53		AMERICAN HOME FUNDING INC	80	$12,834,400.00	95.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$582,000.00	4.34%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,416,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	$795,900.00	40.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,171,450.00	59.54%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,967,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	$16,395,209.62	55.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,325,099.92	44.83%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$29,720,309.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	$44,534,170.65	56.2%	0	$0.00	NA	0	$0.00	NA

		Unavailable	209	$34,708,048.68	43.8%	0	$0.00	NA	0	$0.00	NA
Total			**517**	**$79,242,219.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	$56,541,870.38	71.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$23,041,091.25	28.95%	0	$0.00	NA	0	$0.00	NA
Total			**520**	**$79,582,961.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	$1,157,111.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,157,111.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	$4,546,417.09	7.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	378	$56,724,679.49	92.58%	0	$0.00	NA	0	$0.00	NA
Total			**413**	**$61,271,096.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	$5,041,106.62	7.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	385	$61,673,211.97	92.44%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$66,714,318.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	$43,131,716.61	49.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$44,821,467.89	50.96%	0	$0.00	NA	0	$0.00	NA
Total			**546**	**$87,953,184.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	$78,222,901.00	78.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$21,316,014.84	21.41%	0	$0.00	NA	0	$0.00	NA
Total			**600**	**$99,538,915.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	$94,502,210.00	73.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$34,600,465.00	26.8%	0	$0.00	NA	0	$0.00	NA
Total			**790**	**$129,102,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UYZ7		WASHINGTON MUTUAL BANK, FA	244	$32,502,810.16	28.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	506	$80,965,245.75	71.36%	0	$0.00	NA	0	$0.00	NA
Total			**750**	**$113,468,055.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UZD5		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,050,488.00	55.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$840,116.79	44.44%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,890,604.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	$6,849,234.25	39.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,520,522.01	60.57%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$17,369,756.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	$32,574,040.54	45.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$39,650,375.57	54.9%	0	$0.00	NA	0	$0.00	NA
Total			**449**	**$72,224,416.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	$12,114,964.97	45.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$14,311,720.75	54.16%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$26,426,685.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	$167,139.28	7.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,103,610.24	92.64%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,270,749.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	$8,270,049.29	89.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$999,889.77	10.79%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,269,939.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V2Z0		VALLEY MORTGAGE COMPANY INC	13	$859,431.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$859,431.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VF37		WITMER FUNDING, LLC	14	$2,474,200.00	21.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,818,577.04	78.09%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,292,777.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC	198	$31,067,092.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$31,067,092.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC	174	$24,033,452.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$24,033,452.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	$12,190,019.18	74.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,277,599.29	25.98%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$16,467,618.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	$40,390,041.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$40,390,041.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	$15,779,051.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$15,779,051.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VN20		WASHINGTON MUTUAL BANK, FA	50	$7,981,037.14	30.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$18,132,609.90	69.44%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$26,113,647.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VNC8		BANKFINANCIAL FSB	23	$2,466,504.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,466,504.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	$58,967,968.90	69.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$25,912,182.08	30.53%	0	$0.00	NA	0	$0.00	NA
Total			**462**	**$84,880,150.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	$29,567,069.60	67.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,271,803.78	32.56%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$43,838,873.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	$11,976,008.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$11,976,008.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	$2,632,272.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,632,272.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VTD0		FLAGSTAR BANK, FSB	2	$277,900.00	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$39,366,800.00	99.3%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$39,644,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VTE8		FLAGSTAR BANK, FSB	4	$976,450.00	2.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	210	$41,899,488.42	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$42,875,938.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VTQ1		FLAGSTAR BANK, FSB	4	$585,984.57	4.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$14,025,006.08	95.99%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$14,610,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VTU2		FLAGSTAR BANK, FSB	2	$310,900.00	1.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$17,611,410.00	98.27%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$17,922,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WE85		COUNTRYWIDE HOME LOANS, INC	2	$158,903.95	15.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$889,792.46	84.85%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,048,696.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WF27		COUNTRYWIDE HOME LOANS, INC	41	$5,001,975.98	12.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$34,516,658.76	87.34%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$39,518,634.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WF50		Unavailable	2	$140,529.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$140,529.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WFF8		COUNTRYWIDE HOME LOANS, INC	15	$2,194,644.12	5.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$36,235,346.80	94.29%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$38,429,990.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WFG6		COUNTRYWIDE HOME LOANS, INC	20	$1,329,184.35	16.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,933,846.47	83.91%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$8,263,030.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WFH4		COUNTRYWIDE HOME LOANS, INC	75	$5,097,213.60	41.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,254,721.00	58.73%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$12,351,934.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WFK7		COUNTRYWIDE HOME LOANS, INC	10	$1,398,745.00	5.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$25,408,407.12	94.78%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$26,807,152.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WFU5		COUNTRYWIDE HOME LOANS, INC	66	$9,609,539.00	22.43%	0	$0.00	NA	0	$0.00	NA

		Unavailable	193	$33,224,450.42	77.57%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$42,833,989.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WFY7		COUNTRYWIDE HOME LOANS, INC	13	$1,141,441.15	11.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$9,223,042.43	88.99%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$10,364,483.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WFZ4		Unavailable	3	$422,520.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$422,520.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WG42		COUNTRYWIDE HOME LOANS, INC	3	$426,868.07	9.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,999,149.30	90.36%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,426,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WG59		COUNTRYWIDE HOME LOANS, INC	8	$611,361.66	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$5,849,470.35	90.54%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,460,832.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WGC4		COUNTRYWIDE HOME LOANS, INC	50	$7,954,929.00	26.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$22,047,028.70	73.49%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$30,001,957.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WGD2		COUNTRYWIDE HOME LOANS, INC	22	$3,376,255.00	30.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,556,758.00	69.12%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,933,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WGF7		COUNTRYWIDE HOME LOANS, INC	25	$4,090,548.66	16.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$20,927,659.84	83.65%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$25,018,208.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WGG5		COUNTRYWIDE HOME LOANS, INC	14	$2,328,130.00	13.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,782,000.00	86.39%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,110,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X2Q6		Unavailable	41	$2,591,515.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,591,515.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	$8,512,794.80	51.19%	0	$0.00	NA	0	$0.00	NA

		Unavailable	54	$8,116,564.98	48.81%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$16,629,359.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	$1,761,059.27	33.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,436,040.91	66.11%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,197,100.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	$2,266,798.00	9.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$22,028,921.45	90.67%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$24,295,719.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	$21,216,636.98	75.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,991,281.10	24.78%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$28,207,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	$5,869,439.45	49.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,885,248.93	50.07%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,754,688.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	$4,798,779.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,798,779.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	$7,244,336.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,244,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	$2,167,579.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,167,579.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	$1,114,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,114,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	$1,208,934.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,208,934.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XKM5			21	$1,938,094.71	100%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			**21**	**$1,938,094.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,895,001.00	71.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$1,176,957.06	28.9%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,071,958.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,786,061.96	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,786,061.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,176,482.00	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,176,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,940,919.50	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$7,940,919.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,525,948.09	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,525,948.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,976,125.26	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,976,125.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,187,715.87	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,187,715.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,898,902.27	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,898,902.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31388XV43		WASHINGTON MUTUAL BANK, FA	3	$535,354.23	14.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,219,517.93	85.74%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,754,872.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	$477,030,980.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**2,615**	**$477,030,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWA8		WASHINGTON MUTUAL BANK	9	$1,364,452.40	51.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,260,339.61	48.02%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,624,792.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	$4,875,458.27	56.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,765,307.23	43.58%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,640,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	$6,383,554.35	24.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$19,650,159.97	75.48%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$26,033,714.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	$2,093,730.70	51.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,956,326.95	48.3%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,050,057.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWM2		Unavailable	4	$288,067.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$288,067.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWP5		Unavailable	2	$117,232.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$117,232.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	$2,149,423.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,149,423.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	$1,821,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,821,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	$8,637,388.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**64**	**$8,637,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XX25		CHARTER ONE BANK FSB	132	$16,641,727.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$16,641,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XX33		CHARTER ONE BANK FSB	62	$7,417,581.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,417,581.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XX41		CHARTER ONE BANK FSB	146	$18,161,244.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$18,161,244.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XX58		CHARTER ONE BANK FSB	331	$48,472,883.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$48,472,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XX66		CHARTER ONE BANK FSB	502	$77,969,942.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**502**	**$77,969,942.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XX74		CHARTER ONE BANK FSB	540	$77,920,922.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**540**	**$77,920,922.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XX82		CHARTER ONE BANK FSB	401	$58,628,496.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**401**	**$58,628,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XX90		CHARTER ONE BANK FSB	328	$43,857,355.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$43,857,355.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	$5,838,722.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,838,722.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XXZ2		CHARTER ONE BANK FSB	40	$5,547,482.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,547,482.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	$337,650.00	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	337	$48,831,019.46	99.31%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$49,168,669.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

		Unavailable	2	$473,105.66	7.09%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,674,611.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	$3,112,726.98	86.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$483,256.23	13.44%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,595,983.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	$2,020,000.44	82.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$435,028.35	17.72%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,455,028.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	$2,742,423.00	93.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$189,107.59	6.45%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,931,530.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	$1,014,090.51	89.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$119,441.29	10.54%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,133,531.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YDX7		Unavailable	74	$4,594,906.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,594,906.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YDY5		Unavailable	19	$1,298,548.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,298,548.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YFD9		Unavailable	104	$15,607,182.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$15,607,182.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YFE7		Unavailable	85	$9,815,222.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,815,222.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YFJ6		Unavailable	359	$43,801,327.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$43,801,327.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YFL1		Unavailable	132	$16,821,541.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$16,821,541.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YFM9		Unavailable	533	$78,612,890.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**533**	**$78,612,890.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YFN7		Unavailable	38	$5,430,981.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,430,981.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

31388YPP1		DLJ MORTGAGE CAPITAL INC	77	$11,730,071.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,730,071.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YPQ9		DLJ MORTGAGE CAPITAL INC	167	$23,293,236.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$23,293,236.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YPS5		DLJ MORTGAGE CAPITAL INC	89	$10,391,492.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$10,391,492.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YPT3		DLJ MORTGAGE CAPITAL INC	72	$7,462,309.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,462,309.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YPV8		DLJ MORTGAGE CAPITAL INC	17	$1,278,578.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,278,578.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YPX4		DLJ MORTGAGE CAPITAL INC	78	$14,528,262.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$14,528,262.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YPY2		DLJ MORTGAGE CAPITAL INC	236	$39,167,174.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$39,167,174.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YPZ9		DLJ MORTGAGE CAPITAL INC	302	$40,217,384.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$40,217,384.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YQ39		DLJ MORTGAGE CAPITAL INC	17	$1,985,384.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,985,384.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YQ70		DLJ MORTGAGE CAPITAL INC	46	$6,180,230.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,180,230.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YQ96		DLJ MORTGAGE CAPITAL INC	116	$17,168,424.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$17,168,424.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YQA3		DLJ MORTGAGE CAPITAL INC	113	$12,991,774.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$12,991,774.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388YQK1		DLJ MORTGAGE CAPITAL INC	13	$1,800,657.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,800,657.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YQL9		DLJ MORTGAGE CAPITAL INC	25	$2,809,991.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,809,991.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YQP0		DLJ MORTGAGE CAPITAL INC	87	$12,171,649.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$12,171,649.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YQR6		DLJ MORTGAGE CAPITAL INC	109	$12,062,960.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$12,062,960.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YQS4		DLJ MORTGAGE CAPITAL INC	68	$7,700,136.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,700,136.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YQT2		DLJ MORTGAGE CAPITAL INC	61	$5,893,413.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,893,413.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YRA2		DLJ MORTGAGE CAPITAL INC	40	$6,991,450.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,991,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YRB0		DLJ MORTGAGE CAPITAL INC	74	$11,888,281.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,888,281.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AR54		LEHMAN BROTHERS HOLDINGS, INC	40	$7,138,765.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,138,765.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AR62		LEHMAN BROTHERS HOLDINGS, INC	166	$26,953,043.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$26,953,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AR70		LEHMAN BROTHERS HOLDINGS, INC	25	$4,172,675.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,172,675.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AR96		LEHMAN BROTHERS HOLDINGS, INC	10	$1,869,583.67	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,869,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC	18	$2,720,947.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,720,947.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC	7	$1,068,786.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,068,786.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC	54	$9,490,221.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,490,221.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC	15	$1,966,585.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,966,585.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC	4	$758,850.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$758,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC	103	$16,603,123.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,603,123.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC	37	$5,913,017.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,913,017.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC	106	$15,683,944.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$15,683,944.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
313637MW7		Unavailable	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,003,562.85	18.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	13	$1,211,029.01	4.47%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	49	$4,567,950.00	16.88%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	$3,821,505.63	14.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$12,458,538.37	46.04%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$27,062,585.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371KH87		FIRSTAR BANK, NA	6	$424,390.81	35.37%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	11	$775,584.56	64.63%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,199,975.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHW4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$731,033.98	0.28%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	41	$6,649,125.28	2.59%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	9	$1,971,954.59	0.77%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	11	$1,815,102.59	0.71%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	7	$1,138,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$817,541.38	0.32%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	5	$873,353.85	0.34%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$551,380.25	0.21%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	3	$502,525.62	0.2%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	30	$4,541,516.00	1.77%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,392,300.00	0.54%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	$364,394.38	0.14%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$822,725.08	0.32%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	$6,161,312.30	2.4%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	17	$2,578,866.58	1%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	7	$1,049,827.66	0.41%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	6	$1,087,780.06	0.42%	0	$0.00	NA	0	$0.00	NA
			3	$564,350.00	0.22%	0	$0.00	NA	0	$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	4	$841,982.71	0.33%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	70	$11,034,856.55	4.29%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$1,017,696.43	0.4%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	16	$3,064,585.00	1.19%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	56	$9,161,411.92	3.56%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	15	$2,416,855.88	0.94%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	3	$471,724.79	0.18%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	$1,009,736.06	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	87	$11,117,524.69	4.32%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	$3,150,326.48	1.23%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,104,765.88	0.43%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	$1,039,313.17	0.4%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	$2,372,039.23	0.92%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	$943,676.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	9	$1,417,141.49	0.55%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	1	$71,931.68	0.03%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	10	$1,387,750.00	0.54%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	6	$746,374.20	0.29%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$3,814,994.30	1.48%	0	$0.00	NA	0	$0.00	NA
		34	$5,630,597.78	2.19%	0	$0.00	NA	0	$0.00	NA

		SUNSHINE MORTGAGE CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	$1,714,473.66	0.67%	0	$0.00	NA	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$358,712.59	0.14%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,017,200.75	0.4%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$522,730.00	0.2%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	6	$659,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$104,895.47	0.04%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	9	$1,252,886.18	0.49%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	12	$1,430,211.51	0.56%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	902	$153,708,906.77	59.79%	0	$0.00	NA	0	$0.00	NA
Total			**1,575**	**$257,069,690.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHX2		AEGIS MORTGAGE CORPORATION	2	$224,200.00	0.01%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	42	$5,184,879.14	0.23%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	2	$157,600.00	0.01%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	184	$29,815,258.27	1.3%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	89	$20,001,896.99	0.87%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	12	$897,101.57	0.04%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,237,151.16	0.05%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	34	$4,001,341.37	0.17%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	35	$5,098,852.00	0.22%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	14	$1,666,461.44	0.07%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	186	$20,500,829.19	0.89%	0	$0.00	NA	0	$0.00	NA

	CITIZENS MORTGAGE CORPORATION	45	$6,945,431.12	0.3%	0	$0.00	NA	0	$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	$631,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	555	$84,598,948.36	3.68%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$899,039.04	0.04%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	$612,650.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	32	$4,251,870.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	$2,431,460.28	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	$25,397,955.25	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	$1,715,234.12	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	134	$15,761,830.47	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	$190,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	$38,058,323.40	1.66%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	279	$44,292,450.67	1.93%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	153	$21,739,985.20	0.95%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	27	$4,151,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$153,700.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	657	$95,654,120.21	4.16%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	1	$118,683.73	0.01%	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	250	$43,843,263.57	1.91%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	78	$12,782,597.48	0.56%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	450	$68,451,672.47	2.98%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	46	$7,317,439.29	0.32%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	64	$9,567,990.57	0.42%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	218	$37,550,746.90	1.63%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$255,100.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$927,827.89	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	211	$25,945,072.03	1.13%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$284,062.55	0.01%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	157	$22,802,452.97	0.99%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	10	$1,004,007.49	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	95	$16,284,271.85	0.71%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	4	$711,610.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	5	$754,245.29	0.03%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	$801,171.48	0.03%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	6	$436,280.23	0.02%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	111	$14,289,088.94	0.62%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	144	$17,941,725.60	0.78%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	16	$2,002,416.58	0.09%	0	$0.00	NA	0	$0.00	NA
		106	$15,024,351.95	0.65%	0	$0.00	NA	0	$0.00	NA

		PLYMOUTH SAVINGS BANK									
		PRISM MORTGAGE COMPANY	23	$3,788,360.62	0.16%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC	5	$713,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	435	$67,329,046.59	2.93%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	$35,960,284.85	1.56%	0	$0.00	NA	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	84	$12,992,071.73	0.57%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	205	$32,285,551.64	1.4%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$308,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	$66,077,109.52	2.87%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	50	$7,117,484.34	0.31%	0	$0.00	NA	0	$0.00	NA
		THE LEADER MORTGAGE COMPANY	11	$1,310,591.90	0.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	131	$16,174,946.00	0.7%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	103	$13,654,390.09	0.59%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	6	$742,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	358	$59,514,727.74	2.59%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	5	$1,016,557.37	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7,887	$1,244,795,726.69	54.14%	0	$0.00	NA	0	$0.00	NA
Total			**14,924**	**$2,299,358,397.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHY0		AEGIS MORTGAGE CORPORATION	5	$696,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	71	$8,069,583.15	0.65%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	1	$126,100.00	0.01%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	72	$9,762,928.03	0.79%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	21	$4,961,977.24	0.4%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	30	$1,842,390.00	0.15%	0	$0.00	NA	0	$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,200.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	17	$2,761,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,635.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	$811,592.30	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	$15,024,001.42	1.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	241	$35,794,387.75	2.89%	0	$0.00	NA	0	$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	$330,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	415	$61,544,003.11	4.96%	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY	1	$99,839.59	0.01%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$620,005.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	$868,836.78	0.07%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	21	$2,230,812.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	$2,691,443.69	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	$807,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	56	$6,196,273.30	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	$576,410.98	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	1	$165,328.35	0.01%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	$12,893,629.88	1.04%	0	$0.00	NA	0	$0.00	NA

	GERSHMAN INVESTMENT CORPORATION	5	$826,428.97	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	241	$32,077,456.14	2.59%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	124	$16,236,778.89	1.31%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$130,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	2	$309,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$642,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	248	$32,998,276.61	2.66%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	1	$142,662.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	41	$7,423,291.82	0.6%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	58	$8,550,298.17	0.69%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$83,600.00	0.01%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	206	$27,255,180.75	2.2%	0	$0.00	NA	0	$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$772,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	127	$16,946,376.68	1.37%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	292	$44,077,048.53	3.55%	0	$0.00	NA	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	$67,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	$882,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	6	$583,275.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,283,515.11	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	47	$4,625,375.17	0.37%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT	26	$3,941,486.42	0.32%	0	$0.00	NA	0	$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	412	$54,401,659.85	4.38%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	12	$946,083.61	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	119	$14,097,123.09	1.14%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	12	$2,370,398.25	0.19%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	$1,117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	7	$679,700.12	0.05%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	34	$4,319,123.50	0.35%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	$2,745,858.22	0.22%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	63	$8,836,846.03	0.71%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	46	$6,903,264.95	0.56%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	121	$16,469,055.87	1.33%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	9	$597,075.05	0.05%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	$47,971,027.67	3.87%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	57	$9,621,623.75	0.78%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	69	$9,756,930.97	0.79%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	18	$2,299,181.27	0.19%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	$27,058,764.16	2.18%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	$3,561,058.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	27	$2,385,230.18	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	6	$503,650.00	0.04%	0	$0.00	NA	0	$0.00	NA

		TRUSTCORP MORTGAGE COMPANY	68	$6,789,571.31	0.55%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	34	$3,591,689.62	0.29%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	199	$28,642,451.87	2.31%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	37	$4,551,238.26	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,228	$608,560,207.24	48.97%	0	$0.00	NA	0	$0.00	NA
Total			**8,826**	**$1,240,694,640.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KHZ7		AEGIS MORTGAGE CORPORATION	14	$1,491,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	24	$2,556,504.91	0.71%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	$479,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	4	$389,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$264,645.40	0.07%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	7	$912,605.22	0.25%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	37	$5,371,461.55	1.5%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$296,068.23	0.08%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	11	$1,862,350.74	0.52%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY	3	$369,333.86	0.1%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,111,564.00	0.31%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	$107,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	$63,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$31,040.00	0.01%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$3,182,750.00	0.89%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	24	$2,631,337.63	0.73%	0	$0.00	NA	0	$0.00	NA
			7	$801,360.64	0.22%	0	$0.00	NA	0	$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC									
	HOMEBANC MORTGAGE CORPORATION	54	$5,581,697.42	1.55%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	1	$250,414.01	0.07%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	49	$6,278,916.80	1.75%	0	$0.00	NA	0	$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$855,470.00	0.24%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	31	$4,024,805.86	1.12%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	30	$3,971,587.56	1.11%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$121,805.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	9	$793,765.96	0.22%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	$46,723,179.92	13.01%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	160	$18,171,456.00	5.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$362,810.74	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	$522,717.14	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	$245,277.75	0.07%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	5	$1,155,441.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	2	$293,327.26	0.08%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	5	$382,999.01	0.11%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	$713,135.66	0.2%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$84,936.92	0.02%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	1	$179,900.00	0.05%	0	$0.00	NA	0	$0.00	NA

		PRISM MORTGAGE COMPANY	59	$8,561,293.80	2.38%	0	$0.00	NA	0	$0.00	NA
		RATE ONE HOME LOANS INC	2	$271,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	4	$362,210.99	0.1%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	4	$833,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	10	$654,696.24	0.18%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	$5,525,489.39	1.54%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	14	$1,546,703.15	0.43%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	22	$2,739,748.57	0.76%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$469,760.32	0.13%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	21	$1,943,930.96	0.54%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$536,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	8	$913,385.72	0.25%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	28	$2,482,245.57	0.69%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$121,050.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,584	$219,574,680.58	61.15%	0	$0.00	NA	0	$0.00	NA
Total			**2,642**	**$359,171,161.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KJ69		ALLIANCE MORTGAGE COMPANY (NERO)	4	$660,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$111,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,949,080.86	1.95%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$476,947.23	0.48%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	76	$9,033,156.19	9.04%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	21	$2,934,350.00	2.94%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	21	$2,869,872.83	2.87%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$159,359.45	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,208,900.00	1.21%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$477,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	1	$222,752.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	4	$644,805.20	0.65%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	4	$643,839.89	0.64%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	4	$638,200.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,412,115.21	1.41%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	$1,410,940.11	1.41%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	2	$189,175.96	0.19%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	7	$1,000,789.36	1%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$872,554.93	0.87%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$386,491.57	0.39%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	$91,794.91	0.09%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$180,768.91	0.18%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	5	$637,085.94	0.64%	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	6	$1,021,849.64	1.02%	0	$0.00	NA	0	$0.00	NA
	Unavailable	500	$70,323,573.15	70.43%	0	$0.00	NA	0	$0.00	NA

Total			**717**	**$99,874,803.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KJY8		ALLIANCE MORTGAGE COMPANY (NERO)	37	$4,906,010.11	0.67%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	42	$6,198,808.55	0.84%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	27	$3,361,312.97	0.46%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$115,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	149	$23,621,194.28	3.2%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	4	$353,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$1,765,181.26	0.24%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	851	$105,746,537.40	14.33%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	4	$387,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	148	$18,723,954.84	2.54%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	$617,498.04	0.08%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$905,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	95	$12,668,934.72	1.72%	0	$0.00	NA	0	$0.00	NA
		FIRSTAR BANK, NA	3	$347,547.87	0.05%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	10	$1,141,419.27	0.15%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$918,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	35	$5,404,032.41	0.73%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	34	$4,707,298.17	0.64%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	132	$15,333,804.52	2.08%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	6	$815,679.51	0.11%	0	$0.00	NA	0	$0.00	NA
			21	$2,719,600.82	0.37%	0	$0.00	NA	0	$0.00	NA

	HOMEBANC MORTGAGE CORPORATION								
	HOMESIDE LENDING, INC	5	$573,825.48	0.08%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	43	$7,097,055.12	0.96%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	7	$985,719.49	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	48	$6,085,662.28	0.82%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	19	$2,375,196.00	0.32%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	14	$1,525,424.49	0.21%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	$1,795,508.30	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	37	$3,770,218.55	0.51%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	$15,829,460.50	2.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	193	$24,940,538.87	3.38%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$512,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	$855,459.95	0.12%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	10	$1,203,233.18	0.16%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	37	$4,929,540.57	0.67%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	45	$5,467,782.83	0.74%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	9	$1,293,602.76	0.18%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,265,951.88	0.44%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	122	$13,860,856.11	1.88%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND	37	$4,852,022.69	0.66%	0	$0.00	NA	0	$0.00	NA

		WHITAKER MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	39	$4,617,749.46	0.63%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	19	$1,647,986.27	0.22%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	35	$3,884,599.04	0.53%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,993,500.67	0.54%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	105	$11,681,786.01	1.58%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	22	$2,742,001.81	0.37%	0	$0.00	NA	0	$0.00	NA
		WITMER FUNDING, LLC	99	$13,497,359.09	1.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,936	$383,683,685.64	52.01%	0	$0.00	NA	0	$0.00	NA
Total			**5,699**	**$737,726,191.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KJZ5		AEGIS MORTGAGE CORPORATION	19	$1,821,872.41	4.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	3	$405,784.02	0.92%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	2	$260,173.95	0.59%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$436,410.00	0.99%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY	1	$87,405.83	0.2%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$404,417.48	0.91%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$309,800.00	0.7%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	$372,346.19	0.84%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	6	$659,108.04	1.49%	0	$0.00	NA	0	$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$837,350.00	1.89%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	2	$149,613.89	0.34%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	8	$883,262.39	1.99%	0	$0.00	NA	0	$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,417,126.06	5.46%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	32	$2,626,339.31	5.93%	0	$0.00	NA	0	$0.00	NA
		PATHFINDER BANK	2	$87,876.42	0.2%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$91,137.24	0.21%	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$174,325.00	0.39%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	7	$787,290.08	1.78%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$960,221.44	2.17%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$199,624.44	0.45%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$161,328.74	0.36%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	$172,652.05	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$29,991,598.92	67.69%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$44,297,063.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKC4		AEGIS MORTGAGE CORPORATION	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	57	$6,353,303.31	1.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	16	$2,280,206.32	0.63%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	4	$474,045.80	0.13%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	242	$30,259,572.84	8.42%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	23	$2,989,277.14	0.83%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	476	$54,546,324.20	15.17%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$845,889.51	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	$3,839,985.25	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	13	$1,237,298.33	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$237,492.63	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	14	$1,699,640.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	20	$2,327,002.00	0.65%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$672,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	8	$974,996.13	0.27%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	25	$3,180,583.12	0.88%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	13	$1,444,998.51	0.4%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	3	$411,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,202,746.92	0.33%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$241,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	12	$1,534,327.23	0.43%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	4	$482,795.52	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	$1,169,978.70	0.33%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	4	$764,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	28	$3,341,187.74	0.93%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	$736,817.20	0.2%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET	60	$8,402,733.81	2.34%	0	$0.00	NA	0	$0.00	NA

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	146	$15,812,396.52	4.4%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$53,395.73	0.01%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	13	$1,965,050.60	0.55%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	21	$1,645,582.87	0.46%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	8	$935,035.93	0.26%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,373,949.40	0.66%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	14	$1,061,055.73	0.3%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,584,599.52	0.44%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	55	$5,604,638.38	1.56%	0	$0.00	NA	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	9	$684,382.94	0.19%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	$1,039,411.51	0.29%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	3	$280,159.24	0.08%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,595,805.79	0.72%	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	45	$4,456,271.60	1.24%	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NA	14	$1,372,494.89	0.38%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	$178,844.61	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	$145,437.06	0.04%	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	84	$9,699,955.23	2.7%	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,471	$175,975,417.84	48.96%	0	$0.00	NA	0	$0.00	NA

Total			**3,053**	**$359,479,387.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKP5		SUNTRUST MORTGAGE INC	6	$945,969.77	27.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,505,123.85	72.59%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,451,093.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKQ3		SUNTRUST MORTGAGE INC	4	$434,695.86	17.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,044,774.57	82.47%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,479,470.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKR1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,974,574.01	5.37%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	26	$3,200,005.94	8.7%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	3	$273,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$89,383.38	0.24%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$53,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	9	$802,357.90	2.18%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	$217,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	3	$261,520.35	0.71%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,783,003.54	7.57%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	$570,364.51	1.55%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	$423,258.13	1.15%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$704,713.10	1.92%	0	$0.00	NA	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	2	$286,639.69	0.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$25,127,193.20	68.35%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$36,767,463.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371KKT7		COUNTRYWIDE HOME LOANS, INC	544	$72,471,745.11	67.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$34,895,753.56	32.5%	0	$0.00	NA	0	$0.00	NA
Total			**796**	**$107,367,498.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKU4		COUNTRYWIDE HOME LOANS, INC	369	$47,751,707.20	49.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	392	$49,415,587.70	50.86%	0	$0.00	NA	0	$0.00	NA
Total			**761**	**$97,167,294.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKV2		COUNTRYWIDE HOME LOANS, INC	31	$3,389,495.37	22.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$11,853,065.43	77.76%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$15,242,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKY6		INDYMAC BANK, FSB	5	$845,301.68	0.72%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	15	$1,997,669.63	1.69%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	1	$149,065.92	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	698	$115,078,636.28	97.46%	0	$0.00	NA	0	$0.00	NA
Total			**719**	**$118,070,673.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	$251,300.00	1.32%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,836.02	0.67%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	3	$378,301.89	1.98%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	$1,151,303.15	6.04%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	5	$413,224.14	2.17%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	5	$571,948.98	3%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,880,727.37	9.87%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	36	$3,667,214.31	19.24%	0	$0.00	NA	0	$0.00	NA
			2	$422,436.94	2.22%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	96	$10,193,754.83	53.49%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$19,058,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RBH8		CITIMORTGAGE, INC	1	$42,863.06	3.82%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	$112,003.48	9.98%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$265,215.00	23.64%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	3	$140,839.31	12.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$561,001.14	50.01%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,121,921.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RBN5		CITIMORTGAGE, INC	1	$156,240.36	5.98%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$70,000.00	2.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$619,656.19	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,768,329.33	67.64%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,614,225.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$73,600.00	23.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$236,361.27	76.26%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$309,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$206,500.00	23.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$689,487.22	76.95%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$895,987.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$78,232.56	0.1%	0	$0.00	NA	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	4	$299,971.79	0.37%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$598,830.99	0.73%	0	$0.00	NA	0	$0.00	NA
		AF BANK	3	$176,361.18	0.22%	0	$0.00	NA	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	1	$73,133.81	0.09%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$197,028.50	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	9	$638,085.67	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$117,943.23	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	$246,802.21	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICANA NATIONAL BANK	2	$99,309.14	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	5	$327,481.27	0.4%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK SSB	10	$671,142.39	0.82%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	16	$1,108,591.52	1.36%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	20	$1,278,215.04	1.57%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$74,932.19	0.09%	0	$0.00	NA	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$72,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	8	$559,317.65	0.69%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$59,147.77	0.07%	0	$0.00	NA	0	$0.00	NA
		BANK OF MISSISSIPPI	26	$1,642,316.34	2.01%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	3	$226,030.50	0.28%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,442.06	0.1%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	2	$134,196.44	0.16%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	2	$100,722.44	0.12%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	3	$167,697.01	0.21%	0	$0.00	NA	0	$0.00	NA

	BENCHMARK MORTGAGE CORPORATION	1	$59,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$61,144.67	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	6	$330,909.15	0.41%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$164,603.76	0.2%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	$62,941.65	0.08%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	5	$359,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BROCKTON CREDIT UNION	8	$587,327.03	0.72%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	$400,969.58	0.49%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK FSB	3	$199,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$59,945.76	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	2	$151,733.88	0.19%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$312,644.99	0.38%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$145,076.18	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	$64,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$69,938.19	0.09%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	$106,733.19	0.13%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$134,855.31	0.17%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	2	$136,365.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$70,171.27	0.09%	0	$0.00	NA	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$114,943.50	0.14%	0	$0.00	NA	0	$0.00	NA

	CLINTON NATIONAL BANK	11	$623,893.04	0.77%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	$584,027.40	0.72%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$191,646.50	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	5	$304,670.43	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$72,534.31	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$52,954.37	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$69,939.69	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$152,997.25	0.19%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$533,591.92	0.65%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	4	$230,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$241,264.38	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	$201,682.16	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	$126,442.13	0.16%	0	$0.00	NA	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	$1,126,664.76	1.38%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$76,733.81	0.09%	0	$0.00	NA	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	5	$323,616.63	0.4%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	7	$431,211.46	0.53%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$57,897.62	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$105,901.41	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$680,160.96	0.83%	0	$0.00	NA	0	$0.00	NA

	DUPAGE NATIONAL BANK	1	$79,931.06	0.1%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$208,350.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$59,948.34	0.07%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	1	$65,941.75	0.08%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	13	$842,529.67	1.03%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	$104,981.73	0.13%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$79,927.63	0.1%	0	$0.00	NA	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$39,965.56	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	$126,388.38	0.16%	0	$0.00	NA	0	$0.00	NA
	FEDERAL TRUST BANK FSB	1	$61,945.30	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$347,905.30	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$63,141.46	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	6	$418,575.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$46,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$114,802.53	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$77,931.13	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$329,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$71,038.75	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$125,890.48	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$804,689.61	0.99%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	23	$1,405,660.04	1.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$68,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$230,599.93	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$65,822.63	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$158,629.38	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$223,358.57	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	6	$407,750.75	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	4	$302,129.81	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	$202,552.87	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$69,437.13	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$62,947.08	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	4	$190,720.35	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$202,134.54	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$402,814.19	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$101,914.29	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$484,125.38	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK	3	$197,409.39	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	$194,379.92	0.24%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	$186,503.96	0.23%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$147,063.63	0.18%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	$425,005.95	0.52%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$277,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	10	$644,788.27	0.79%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	3	$154,552.11	0.19%	0	$0.00	NA	0	$0.00	NA

	GUERNSEY BANK FSB	1	$39,965.56	0.05%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	10	$669,678.29	0.82%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	13	$796,492.76	0.98%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	3	$169,706.66	0.21%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$159,786.07	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$151,566.07	0.19%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$76,599.69	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	18	$1,073,247.36	1.32%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	5	$310,849.85	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$67,737.06	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	2	$151,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$47,457.05	0.06%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	3	$184,840.72	0.23%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$171,687.33	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$31,523.52	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	6	$366,826.47	0.45%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$222,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$506,436.28	0.62%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$207,271.28	0.25%	0	$0.00	NA	0	$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	4	$241,131.79	0.3%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	15	$979,410.07	1.2%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC	1	$72,284.56	0.09%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$72,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$137,242.15	0.17%	0	$0.00	NA	0	$0.00	NA

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$73,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$210,946.62	0.26%	0	$0.00	NA	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$77,528.06	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$51,954.12	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY LENDING SERVICES INC	1	$77,231.75	0.09%	0	$0.00	NA	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$503,332.42	0.62%	0	$0.00	NA	0	$0.00	NA
	LOGAN COUNTY BANK	2	$121,894.97	0.15%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$311,494.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	6	$389,321.78	0.48%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	16	$976,150.68	1.2%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	$148,269.19	0.18%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	4	$251,222.44	0.31%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$119,155.23	0.15%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$189,282.63	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	$202,472.62	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$186,051.85	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	16	$1,064,330.25	1.31%	0	$0.00	NA	0	$0.00	NA
	MERCURY MORTGAGE COMPANY INC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	6	$365,345.91	0.45%	0	$0.00	NA	0	$0.00	NA

	METROBANK	3	$204,119.70	0.25%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	5	$335,251.60	0.41%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	$347,273.85	0.43%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$86,922.03	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	4	$256,789.11	0.32%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$346,587.97	0.43%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$82,129.75	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$104,568.36	0.13%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$148,931.06	0.18%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	$484,457.56	0.59%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$154,167.13	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$116,394.68	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	7	$451,832.51	0.55%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$62,943.05	0.08%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	1	$64,944.57	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	$79,831.19	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$111,965.56	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$29,974.17	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	17	$1,127,189.40	1.38%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$73,087.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	27	$1,700,926.62	2.09%	0	$0.00	NA	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	$69,938.25	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$64,941.24	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$57,946.29	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$256,529.41	0.31%	0	$0.00	NA	0	$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$51,952.88	0.06%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	19	$1,171,644.92	1.44%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$271,251.42	0.33%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$374,995.53	0.46%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	$117,297.29	0.14%	0	$0.00	NA	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$59,919.88	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$74,930.50	0.09%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	1	$76,434.13	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$233,711.97	0.29%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	9	$576,974.54	0.71%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	2	$123,144.24	0.15%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$148,930.50	0.18%	0	$0.00	NA	0	$0.00	NA

	PUTNAM SAVINGS BANK	1	$59,945.76	0.07%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	2	$142,072.82	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$324,760.09	0.4%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$75,932.94	0.09%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$64,692.87	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$116,932.44	0.14%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	3	$179,762.98	0.22%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	5	$325,366.92	0.4%	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$63,442.60	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	15	$969,876.25	1.19%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$262,668.24	0.32%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	5	$386,352.07	0.47%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK CREDIT UNION	3	$223,400.01	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$99,910.36	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$132,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	17	$1,155,102.90	1.42%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	12	$782,005.57	0.96%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$74,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$167,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	$446,171.99	0.55%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$137,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	$523,879.44	0.64%	0	$0.00	NA	0	$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY	28	$1,750,886.74	2.15%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$125,889.93	0.15%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$413,070.27	0.51%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$379,335.14	0.47%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	2	$62,751.37	0.08%	0	$0.00	NA	0	$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	$57,950.06	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	6	$345,847.59	0.42%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$39,965.56	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$68,939.13	0.08%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$29,974.02	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	2	$120,347.14	0.15%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	$63,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	7	$403,393.64	0.49%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	2	$148,928.63	0.18%	0	$0.00	NA	0	$0.00	NA
	TINKER CREDIT UNION	8	$469,325.42	0.58%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$304,036.04	0.37%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$190,888.04	0.23%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$81,080.13	0.1%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	$129,885.86	0.16%	0	$0.00	NA	0	$0.00	NA

		UNION BANK & TRUST COMPANY	2	$109,264.71	0.13%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	16	$944,383.79	1.16%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$69,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	14	$846,927.37	1.04%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	4	$233,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK & TRUST	1	$58,147.39	0.07%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$201,954.79	0.25%	0	$0.00	NA	0	$0.00	NA
		VT DEVELOPMENT CREDIT UNION	1	$79,929.38	0.1%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$61,745.48	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CREDIT UNION	2	$136,378.34	0.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$159,900.69	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$163,205.62	0.2%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	6	$360,875.89	0.44%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$189,188.30	0.23%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$134,882.54	0.17%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	5	$322,130.69	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	12	$739,370.81	0.91%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$193,819.96	0.24%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	41	$2,513,262.28	3.08%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$326,678.20	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$8,231,404.75	10.09%	0	$0.00	NA	0	$0.00	NA
Total			**1,297**	**$81,506,575.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JW39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,034,861.88	0.77%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK OF ILLINOIS	2	$497,396.57	0.37%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$219,815.13	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	1	$237,985.25	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$267,780.31	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$271,771.44	0.2%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK SSB	13	$3,392,470.82	2.53%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	19	$4,798,663.47	3.58%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$777,678.19	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK CALUMET, N.A	1	$235,796.75	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$264,771.81	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$270,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$769,007.69	0.57%	0	$0.00	NA	0	$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$339,467.88	0.25%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$224,806.25	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$1,449,947.38	1.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	$2,928,201.95	2.19%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK FSB	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$701,736.56	0.52%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$734,501.63	0.55%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK FSB	1	$221,231.88	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITY LINE MORTGAGE CORPORATION	1	$265,371.31	0.2%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$254,774.19	0.19%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	7	$1,687,845.57	1.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$256,201.69	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	$517,964.38	0.39%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$256,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	$259,776.13	0.19%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,315,198.44	0.98%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,011,448.06	0.76%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$1,039,367.25	0.78%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	2	$542,543.75	0.41%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	1	$274,547.81	0.2%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$566,024.19	0.42%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$225,905.31	0.17%	0	$0.00	NA	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$474,267.32	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	4	$989,366.82	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$570,327.37	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$474,038.94	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$274,768.94	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRST MERCANTILE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	$2,279,841.95	1.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$273,914.31	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$956,990.75	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$464,298.31	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	$264,774.06	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	1	$238,623.69	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$1,043,926.75	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$450,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	2	$502,871.50	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$509,149.94	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$274,776.75	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$274,124.06	0.2%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	1	$265,776.50	0.2%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	54	$13,862,687.13	10.35%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$274,770.06	0.21%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	4	$951,018.56	0.71%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$225,805.38	0.17%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$222,167.69	0.17%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$263,772.69	0.2%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$987,906.13	0.74%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	1	$239,793.31	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$737,714.88	0.55%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	8	$2,055,016.77	1.53%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	$484,776.13	0.36%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$232,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC	1	$246,787.31	0.18%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$249,548.69	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,442,468.25	1.08%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	14	$3,562,850.19	2.66%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$575,287.81	0.43%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$549,763.19	0.41%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	$482,589.12	0.36%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	$1,070,830.01	0.8%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	$1,227,022.20	0.92%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$227,803.69	0.17%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	38	$9,638,179.10	7.2%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$495,538.51	0.37%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	$1,239,082.68	0.92%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$274,774.56	0.21%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CENTER, LLC	2	$489,583.06	0.37%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	$514,017.75	0.38%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	4	$940,702.31	0.7%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	2	$498,090.19	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,302.38	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	$3,268,804.83	2.44%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$1,526,025.57	1.14%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$240,003.06	0.18%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,932,333.02	2.19%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$262,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$231,795.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$238,291.56	0.18%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	$924,296.56	0.69%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$502,923.19	0.38%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$256,778.69	0.19%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$274,547.81	0.2%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$249,367.25	0.19%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$274,785.44	0.21%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$489,347.19	0.37%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	6	$1,543,101.01	1.15%	0	$0.00	NA	0	$0.00	NA
		1	$251,788.25	0.19%	0	$0.00	NA	0	$0.00	NA

	SHREWSBURY STATE BANK								
	SOUTHERN COMMERCIAL BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$235,926.50	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	7	$1,848,991.82	1.38%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$1,210,224.56	0.9%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$242,291.19	0.18%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$466,804.50	0.35%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	5	$1,288,302.63	0.96%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$228,457.88	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$450,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	$714,288.38	0.53%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,810.56	0.16%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$236,110.38	0.18%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$504,801.94	0.38%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$249,678.94	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$236,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$219,815.13	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	$1,227,746.62	0.92%	0	$0.00	NA	0	$0.00	NA
	UNION CENTER NATIONAL BANK	1	$273,769.75	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	2	$548,532.94	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS	1	$227,813.06	0.17%	0	$0.00	NA	0	$0.00	NA

		INTERNATIONAL INC									
		UNITED FINANCIAL MORTGAGE CORP	6	$1,401,804.32	1.05%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$476,415.62	0.36%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$460,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON CREDIT UNION	7	$1,760,452.62	1.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,848.25	0.2%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	10	$2,485,778.13	1.86%	0	$0.00	NA	0	$0.00	NA
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$237,804.88	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$237,715.50	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	1	$226,623.06	0.17%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$472,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$265,776.50	0.2%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	7	$1,762,339.13	1.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,649,420.34	8%	0	$0.00	NA	0	$0.00	NA
Total			**533**	**$134,743,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JW96		AMARILLO NATIONAL BANK	16	$1,993,740.00	7.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$250,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	10	$1,821,440.00	6.56%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$90,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
			7	$945,600.00	3.4%	0	$0.00	NA	0	$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP									
	BANK OF MISSISSIPPI	6	$823,087.62	2.96%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$643,150.00	2.32%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$275,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$94,909.81	0.34%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$210,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$332,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$53,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$454,934.01	1.64%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$381,600.00	1.37%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$568,500.00	2.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$115,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,310,000.00	4.72%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$57,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$549,300.00	1.98%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$87,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	4	$631,008.75	2.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$102,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,021,200.00	3.68%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$120,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$123,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$45,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$204,900.00	0.74%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC								
	HONESDALE NATIONAL BANK THE	1	$104,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,800.00	0.63%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE LINK, INC	1	$275,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$149,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$153,853.94	0.55%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	$170,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$181,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$245,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$147,852.63	0.53%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$148,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$196,548.31	0.71%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$310,700.00	1.12%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$112,120.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$383,060.00	1.38%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,600.00	0.8%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	8	$1,167,099.63	4.2%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$351,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$1,084,020.00	3.9%	0	$0.00	NA	0	$0.00	NA

		STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	19	$2,744,112.00	9.88%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	3	$701,800.00	2.53%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$80,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	3	$497,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$275,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$198,750.00	0.72%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	8	$1,145,662.70	4.12%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	14	$2,229,070.00	8.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$614,200.00	2.21%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$27,774,769.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JWY1		AMARILLO NATIONAL BANK	8	$911,005.69	2.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$143,164.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$250,299.00	0.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	18	$3,214,930.00	7.12%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	$150,932.25	0.33%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$159,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		BANK CENTER FIRST	1	$178,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$78,673.44	0.17%	0	$0.00	NA	0	$0.00	NA
		BANK OF MISSISSIPPI	2	$331,678.75	0.73%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$101,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,908.44	0.42%	0	$0.00	NA	0	$0.00	NA
		BANKILLINOIS	1	$218,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
			1	$139,863.88	0.31%	0	$0.00	NA	0	$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	$470,463.44	1.04%	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	2	$162,902.75	0.36%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$193,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	8	$1,066,983.68	2.36%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$686,122.88	1.52%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$274,400.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$209,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$69,931.94	0.15%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	2	$291,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$275,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	4	$719,400.00	1.59%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$394,034.13	0.87%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$175,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$263,050.12	0.58%	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$135,093.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$242,050.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$89,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	1	$55,446.06	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$143,550.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$264,742.38	0.59%	0	$0.00	NA	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	2	$133,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		5	$502,454.94	1.11%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$737,575.82	1.63%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$175,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$254,752.06	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$262,744.38	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$86,316.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$162,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	$573,748.13	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$202,807.38	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$250,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	1	$49,950.22	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$361,044.19	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$84,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$997,630.94	2.21%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$448,869.51	0.99%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	3	$509,754.00	1.13%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		2	$239,721.81	0.53%	0	$0.00	NA	0	$0.00	NA

	HANCOCK MORTGAGE COMPANY								
	HARRY MORTGAGE COMPANY	1	$100,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$305,318.32	0.68%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	8	$1,334,120.00	2.95%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$119,883.31	0.27%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$228,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	$1,230,000.00	2.72%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$212,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$166,238.25	0.37%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$218,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$235,642.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	5	$1,024,351.51	2.27%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$129,354.11	0.29%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$509,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$92,612.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$210,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$119,883.31	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$260,610.38	0.58%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	18	$1,540,543.71	3.41%	0	$0.00	NA	0	$0.00	NA
		1	$128,275.19	0.28%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC								
	MURRAY FINANCIAL ASSOCIATES INC	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	5	$486,717.58	1.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$255,121.75	0.56%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,960.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$257,339.19	0.57%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,235,983.21	4.95%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$155,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$326,925.00	0.72%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$731,291.57	1.62%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	30	$5,091,182.04	11.27%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$472,600.00	1.05%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$114,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$104,296.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$274,732.69	0.61%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$254,400.00	0.56%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$839,513.94	1.86%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		7	$957,459.56	2.12%	0	$0.00	NA	0	$0.00	NA

		STERLING CAPITAL MORTGAGE COMPANY								
		TAYLOR COUNTY BANK	1	$140,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		THE RAHWAY SAVINGS INSTITUTION	6	$471,153.54	1.04%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,802.50	0.22%	0	$0.00	NA	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	1	$173,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	1	$250,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$275,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL SAVINGS BANK FA	1	$97,202.38	0.22%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$327,845.44	0.73%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,911.50	0.2%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	7	$903,021.83	2%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	4	$503,765.70	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,072,283.76	2.37%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$45,173,736.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JWZ8		ABACUS FEDERAL SAVINGS BANK	4	$957,916.81	5.02%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	8	$1,240,887.94	6.5%	0	$0.00	NA	0	$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC	1	$130,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	2	$264,632.44	1.39%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	9	$1,837,976.31	9.62%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA EQUITIES LTD	9	$1,775,335.45	9.3%	0	$0.00	NA	0	$0.00	NA
		CONTINENTAL CAPITAL	8	$1,680,362.00	8.8%	0	$0.00	NA	0	$0.00	NA

		CORPORATION								
		CORNELL FINGERLAKES CREDIT UNION	7	$678,852.06	3.55%	0	$0.00	NA	0	$0.00	NA
		EVANS NATIONAL BANK	1	$149,870.81	0.78%	0	$0.00	NA	0	$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	$200,450.00	1.05%	0	$0.00	NA	0	$0.00	NA
		HARTFORD FUNDING LTD	3	$454,179.69	2.38%	0	$0.00	NA	0	$0.00	NA
		HUDSON RIVER BANK AND TRUST	4	$477,207.90	2.5%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	3	$624,315.31	3.27%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$997,134.83	5.22%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	3	$695,950.00	3.64%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$274,739.06	1.44%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF THE FINGER LAKES FSB	5	$591,924.25	3.1%	0	$0.00	NA	0	$0.00	NA
		SAWYER SAVINGS BANK	2	$282,250.69	1.48%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	4	$710,154.94	3.72%	0	$0.00	NA	0	$0.00	NA
		SYRACUSE SECURITIES INC	3	$275,118.00	1.44%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	23	$3,895,489.81	20.4%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	4	$298,208.13	1.56%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$89,916.63	0.47%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$39,965.56	0.21%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$474,766.19	2.48%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$19,097,604.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXA2		AMERICAN SAVINGS BANK, F.S.B	2	$547,000.00	1.82%	0	$0.00	NA	0	$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP	3	$357,650.00	1.19%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$206,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	2	$385,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	4	$794,000.00	2.64%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	$109,940.27	0.37%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$100,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$147,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$113,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,575,866.62	5.25%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$757,210.00	2.52%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$410,750.00	1.37%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$520,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$155,250.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$75,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

		JEFFERSON MORTGAGE SERVICES INC	2	$230,200.00	0.77%	0	$0.00	NA	0	$0.00	NA
		KEYSTONE SAVINGS BANK	4	$555,810.01	1.85%	0	$0.00	NA	0	$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	4	$540,537.45	1.8%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE CORPORATION	1	$262,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		MERRILL MERCHANTS BANK	1	$81,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$305,800.00	1.02%	0	$0.00	NA	0	$0.00	NA
		MINOTOLA NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTORS CORPORATION	4	$222,800.00	0.74%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE HOME MORTGAGE COMPANY	4	$555,400.00	1.85%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$158,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	11	$2,459,868.00	8.19%	0	$0.00	NA	0	$0.00	NA
		SECURITY MORTGAGE CORPORATION	1	$176,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF NEW PRAGUE	1	$215,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	6	$777,750.00	2.59%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$473,279.00	1.58%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$151,306.25	0.5%	0	$0.00	NA	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$790,564.57	2.63%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	84	$13,110,038.62	43.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,081,311.19	3.58%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$30,041,531.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXB0			8	$1,004,910.00	5.01%	0	$0.00	NA	0	$0.00	NA

		AMARILLO NATIONAL BANK								
		AMERICAN NATIONAL BANK, TERRELL	1	$82,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	9	$2,048,030.00	10.22%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$346,550.00	1.73%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$92,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$151,400.00	0.76%	0	$0.00	NA	0	$0.00	NA
		BRUCETON BANK	1	$143,900.00	0.72%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	$704,050.00	3.51%	0	$0.00	NA	0	$0.00	NA
		CAPITAL CENTER, L.L.C	1	$172,425.00	0.86%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA EQUITIES LTD	1	$134,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	2	$252,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$162,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.55%	0	$0.00	NA	0	$0.00	NA
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$275,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	5	$506,269.56	2.53%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF ANCHORAGE	4	$546,755.88	2.73%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF HARTFORD	2	$415,000.00	2.07%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	2	$243,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	NA
		GREAT NORTHERN FINANCIAL CORPORATION	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		HANCOCK MORTGAGE COMPANY	5	$691,100.00	3.45%	0	$0.00	NA	0	$0.00	NA
		HOME STATE BANK	1	$131,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		LE MARS BANK AND TRUST COMPANY	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK MORTGAGE SERVICES	1	$32,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	$81,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$253,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$294,500.00	1.47%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	$638,200.00	3.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$221,779.00	1.11%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$292,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	$187,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$94,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$619,000.00	3.09%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$509,000.00	2.54%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	$670,700.00	3.35%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$501,500.00	2.5%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$206,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	$849,510.00	4.24%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,875.00	0.43%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$373,250.00	1.86%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$235,600.00	1.18%	0	$0.00	NA	0	$0.00	NA

		TRAVIS CREDIT UNION	2	$418,500.00	2.09%	0	$0.00	NA	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	1	$99,350.00	0.5%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	4	$819,750.00	4.09%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	18	$3,065,733.12	15.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$406,400.00	2%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,044,087.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,093,358.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$20,093,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXD6		AMARILLO NATIONAL BANK	3	$370,625.00	1.84%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	9	$2,146,800.00	10.65%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	12	$1,455,310.00	7.22%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$272,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$87,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$74,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$126,450.00	0.63%	0	$0.00	NA	0	$0.00	NA
		DEARBORN FEDERAL CREDIT UNION	5	$646,400.00	3.21%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$796,075.00	3.95%	0	$0.00	NA	0	$0.00	NA
		EXTRACO MORTGAGE	1	$29,089.00	0.14%	0	$0.00	NA	0	$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	1	$118,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK	2	$222,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$262,917.44	1.3%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		FIRST NATIONAL BANK OF ANCHORAGE	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		HAWAII NATIONAL BANK	1	$350,650.56	1.74%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS NATIONAL BANK OF WINONA	2	$193,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		MITCHELL MORTGAGE COMPANY	1	$153,100.00	0.76%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$184,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$313,550.00	1.56%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$172,900.00	0.86%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$253,950.00	1.26%	0	$0.00	NA	0	$0.00	NA
		SECURITY MORTGAGE CORPORATION	2	$153,300.00	0.76%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF NEW PRAGUE	1	$125,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	24	$3,831,126.00	19.01%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	1	$221,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$154,200.00	0.77%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	37	$5,953,650.00	29.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,100,200.00	5.46%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,149,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXF1		1ST TRUST BANK FOR SAVINGS	4	$755,400.00	1.26%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	22	$2,598,427.88	4.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$79,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
			4	$957,000.00	1.59%	0	$0.00	NA	0	$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B								
	ASSOCIATED MORTGAGE INC	3	$332,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$285,525.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$435,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	14	$2,507,950.00	4.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	6	$975,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$748,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
	BANKILLINOIS	1	$60,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	2	$354,540.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$132,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$275,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$622,250.00	1.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$151,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$118,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$235,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,000,996.81	1.66%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$939,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	3	$393,300.00	0.65%	0	$0.00	NA	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$257,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$538,650.00	0.9%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,368,432.00	2.28%	0	$0.00	NA	0	$0.00	NA
		1	$102,200.00	0.17%	0	$0.00	NA	0	$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	HANCOCK MORTGAGE COMPANY	1	$275,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$151,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$249,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$59,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$112,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	$233,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$94,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	$624,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$302,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$153,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$352,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	$512,150.00	0.85%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	13	$1,190,400.00	1.98%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$260,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL	2	$233,100.00	0.39%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATES INC									
		NORTHMARK BANK	1	$194,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN SAVINGS BANK AND TRUST	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		PAVILION MORTGAGE COMPANY	2	$201,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	20	$3,106,945.07	5.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$75,330.63	0.13%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	8	$1,028,731.00	1.71%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	4	$717,500.00	1.19%	0	$0.00	NA	0	$0.00	NA
		SEATTLE SAVINGS BANK	2	$313,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		SECURITY MORTGAGE CORPORATION	4	$593,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$221,529.19	0.37%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$216,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	79	$12,595,444.00	20.95%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$266,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$295,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	3	$446,550.00	0.74%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$55,135.23	0.09%	0	$0.00	NA	0	$0.00	NA
		THE PROVIDENT BANK	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	2	$327,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	4	$754,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	92	$14,034,703.50	23.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,990,677.06	3.36%	0	$0.00	NA	0	$0.00	NA
Total			**398**	**$60,121,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXH7		AMERICA FIRST CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP	5	$599,900.00	1.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	7	$1,037,700.00	2.59%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$343,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	1	$80,190.69	0.2%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$615,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$395,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$159,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$294,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$202,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$238,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,601,837.00	4%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,320,400.00	3.3%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	2	$269,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$195,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$561,300.00	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	4	$623,600.00	1.56%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$353,600.00	0.88%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	8	$904,300.00	2.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$159,810.00	0.4%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC	2	$525,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$83,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$226,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$221,678.12	0.55%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$95,850.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$385,400.00	0.96%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$705,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$372,925.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	$737,950.00	1.84%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$149,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	$55,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$157,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$381,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$304,800.00	0.76%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$220,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS	3	$532,000.00	1.33%	0	$0.00	NA	0	$0.00	NA

		BANK									
		SECURITY MORTGAGE CORPORATION	3	$372,550.00	0.93%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	10	$1,213,650.00	3.03%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$458,100.00	1.14%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF NEW PRAGUE	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	3	$516,800.00	1.29%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	58	$9,642,269.00	24.09%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	3	$538,913.38	1.35%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$115,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	1	$61,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	33	$5,443,747.50	13.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,757,112.69	11.96%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$40,018,033.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	$19,201,232.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$19,201,232.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	$9,000,878.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,000,878.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PZT3		Unavailable	54	$10,242,060.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,242,060.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387DDZ9		FIRST NATIONWIDE MORTGAGE	5	$1,067,458.46	10.64%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	46	$8,963,409.13	89.36%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,030,867.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H4J6		WACHOVIA BANK, NA	43	$2,986,427.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,986,427.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H4Z0		WACHOVIA BANK, NA	73	$4,750,305.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,750,305.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	$27,997,335.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$27,997,335.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	$14,370,962.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$14,370,962.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MBX6		HIBERNIA NATIONAL BANK	22	$3,335,175.58	78.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$930,080.95	21.81%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,265,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MBY4		HIBERNIA NATIONAL BANK	1,007	$137,835,000.92	75.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$45,654,713.07	24.88%	0	$0.00	NA	0	$0.00	NA
Total			**1,320**	**$183,489,713.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MBZ1		HIBERNIA NATIONAL BANK	366	$50,705,533.30	75.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$16,332,319.35	24.36%	0	$0.00	NA	0	$0.00	NA
Total			**490**	**$67,037,852.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NNR4		Unavailable	1,025	$182,074,000.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,025**	**$182,074,000.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NNS2		Unavailable	89	$13,601,043.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$13,601,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QFQ8		GUILD MORTGAGE COMPANY	64	$10,356,148.39	86.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,645,640.97	13.71%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,001,789.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387QFU9		GUILD MORTGAGE COMPANY	50	$8,226,976.00	78.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,286,642.00	21.75%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,513,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,232,693.72	49.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,268,017.44	50.71%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,500,711.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$528,799.59	31.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,138,933.84	68.29%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,667,733.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$3,370,225.62	24.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,158,638.13	75.09%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,528,863.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	$53,935,465.84	21.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,059	$191,574,273.35	78.03%	0	$0.00	NA	0	$0.00	NA
Total			**1,370**	**$245,509,739.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$10,174,345.09	16.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	303	$52,129,536.65	83.67%	0	$0.00	NA	0	$0.00	NA
Total			**365**	**$62,303,881.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$769,027.94	6.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$12,001,061.73	93.98%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,770,089.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$210,450.00	2.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,728,450.00	97.35%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,938,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387S7C4		HOMESIDE LENDING, INC	36	$4,518,907.13	40.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,517,054.27	59.05%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$11,035,961.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S7E0		HOMESIDE LENDING, INC	63	$8,683,589.26	36.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$15,075,863.39	63.45%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$23,759,452.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,503,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,503,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$987,809.60	80.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$243,390.55	19.77%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,231,200.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,715,001.84	83.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$338,347.00	16.48%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,053,348.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387STY2		UNION PLANTERS BANK NA	13	$1,792,099.79	35.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,188,544.29	64.02%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,980,644.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TA87		HOMESIDE LENDING, INC	56	$7,349,673.13	38.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$11,861,102.87	61.74%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,210,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TA95		HOMESIDE LENDING, INC	13	$1,521,506.90	26.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,273,314.16	73.74%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,794,821.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TBA1		HOMESIDE LENDING, INC	9	$1,311,841.20	29.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,067,579.25	70.05%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,379,420.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387TDJ0		Unavailable	37	$6,533,082.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,533,082.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$276,341.76	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$3,281,601.74	92.23%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,557,943.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VRC5		Unavailable	29	$2,200,711.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,200,711.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	$31,916,961.47	27.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	499	$83,443,623.22	72.33%	0	$0.00	NA	0	$0.00	NA
Total			**692**	**$115,360,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	$12,265,572.59	15.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	440	$64,986,411.16	84.12%	0	$0.00	NA	0	$0.00	NA
Total			**525**	**$77,251,983.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$356,962.01	7.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,562,896.22	92.74%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,919,858.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$9,058,074.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,058,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,773,498.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,773,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	$260,000.00	5.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,740,450.00	94.8%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGQ4			84	$13,304,132.92	53.21%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	72	$11,697,667.35	46.79%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,001,800.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	$11,561,709.86	46.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$13,440,357.06	53.76%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$25,002,066.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	$2,425,479.13	48.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,574,700.00	51.49%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,000,179.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WGU5		Unavailable	15	$2,000,183.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,000,183.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WUC9		BANK ONE,NA	59	$8,593,479.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,593,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WUD7		BANK ONE,NA	155	$19,275,140.00	99.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$191,734.78	0.98%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$19,466,874.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	$757,748.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$757,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A3F9		THE LEADER MORTGAGE COMPANY	11	$1,223,205.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,223,205.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A6W9		NVR MORTGAGE FINANCE INC	58	$11,999,991.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,999,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A7A6		NVR MORTGAGE FINANCE INC	52	$9,396,607.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,396,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A7B4		NVR MORTGAGE FINANCE INC	35	$5,961,488.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,961,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A7C2			16	$2,982,968.00	100%	0	$0.00	NA	0	$0.00	NA

		NVR MORTGAGE FINANCE INC									
Total			**16**	**$2,982,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	$18,309,048.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$18,309,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	$31,782,796.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$31,782,796.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	$40,730,788.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$40,730,788.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	$58,744,417.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**405**	**$58,744,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	$21,110,412.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$21,110,412.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ART3		HARWOOD STREET FUNDING I, LLC	132	$20,357,667.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$20,357,667.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	$36,990,469.07	86.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,689,845.85	13.33%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$42,680,314.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	$14,103,641.80	65.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,482,444.14	34.66%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$21,586,085.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	$5,617,770.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,617,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	$1,051,058.58	88.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$142,525.00	11.94%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,193,583.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	$1,369,795.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,369,795.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	$8,399,460.25	96.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$330,252.95	3.78%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$8,729,713.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	$3,928,308.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,928,308.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	$984,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$984,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DNA2		FIRSTAR BANK, NA	41	$4,734,098.18	21.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$17,397,657.60	78.61%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$22,131,755.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DNE4		FIRSTAR BANK, NA	18	$1,446,413.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,446,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DV47		HOMESTREET BANK	50	$7,977,115.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,977,115.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DV54		HOMESTREET BANK	34	$6,058,508.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,058,508.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DV88		HOMESTREET BANK	48	$6,725,918.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,725,918.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DWC8		HOMESTREET BANK	8	$1,382,044.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,382,044.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DWD6		HOMESTREET BANK	25	$1,763,196.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,763,196.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EB47		TCF MORTGAGE CORPORATION	33	$4,501,149.71	52.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,999,247.42	47.05%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,500,397.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EB54		TCF MORTGAGE CORPORATION	37	$4,528,650.00	56.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	22	$3,543,584.86	43.9%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,072,234.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EB96		TCF MORTGAGE CORPORATION	42	$4,924,820.16	54.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,075,534.47	45.28%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,000,354.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBX3		TCF MORTGAGE CORPORATION	47	$7,067,115.05	35.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,931,177.86	64.66%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$19,998,292.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBY1		TCF MORTGAGE CORPORATION	25	$3,845,372.81	39.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,789,333.67	60.09%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,634,706.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EBZ8		TCF MORTGAGE CORPORATION	53	$6,529,375.97	39.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$9,971,931.20	60.43%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$16,501,307.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,305.00	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$15,857,062.22	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,001,367.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EME3		Unavailable	57	$8,793,295.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,793,295.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EMF0		Unavailable	42	$5,197,027.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,197,027.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EMG8		Unavailable	256	$38,003,799.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$38,003,799.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$62,949.61	0.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,721,591.34	99.07%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,784,540.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$486,220.00	3.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$12,649,319.43	96.3%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$13,135,539.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,211,687.00	3.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$36,788,513.31	96.81%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$38,000,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	$5,071,203.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,071,203.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	$6,544,951.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,544,951.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G6H9		Unavailable	5	$876,781.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$876,781.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GJ28		USAA FEDERAL SAVINGS BANK	45	$6,236,246.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,236,246.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GJ44		USAA FEDERAL SAVINGS BANK	48	$9,155,038.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,155,038.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GJ69		USAA FEDERAL SAVINGS BANK	10	$1,876,341.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,876,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GJV4		USAA FEDERAL SAVINGS BANK	51	$5,034,343.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,034,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GJW2		USAA FEDERAL SAVINGS BANK	24	$2,220,220.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,220,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GJZ5		USAA FEDERAL SAVINGS BANK	11	$1,497,741.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,497,741.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	$10,092,158.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,092,158.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GKM2		USAA FEDERAL SAVINGS BANK	60	$9,913,891.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,913,891.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GKP5		USAA FEDERAL SAVINGS BANK	14	$2,597,346.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,597,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GKS9		USAA FEDERAL SAVINGS BANK	45	$6,543,831.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,543,831.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GLM1		USAA FEDERAL SAVINGS BANK	14	$1,168,529.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,168,529.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GLN9		USAA FEDERAL SAVINGS BANK	121	$15,527,591.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$15,527,591.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HCF4		CITIMORTGAGE, INC	86	$16,595,336.26	98.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$259,493.30	1.54%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$16,854,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HES4		THE LEADER MORTGAGE COMPANY	13	$617,265.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$617,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388HQU6		VALLEY NATIONAL BANK	12	$2,003,184.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,003,184.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	$59,955,892.61	27.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	904	$156,338,313.47	72.28%	0	$0.00	NA	0	$0.00	NA
Total			**1,247**	**$216,294,206.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L7H7		COLUMBIA NATIONAL INC	75	$11,798,085.75	100%	0	$0.00	NA	0	$0.00	NA

Total			**75**	**$11,798,085.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L7J3		COLUMBIA NATIONAL INC	98	$14,227,484.52	99.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$67,691.66	0.47%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,295,176.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388L7K0		COLUMBIA NATIONAL INC	54	$8,433,640.62	96.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$314,922.04	3.6%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,748,562.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LPK0		THE LEADER MORTGAGE COMPANY	27	$1,881,124.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,881,124.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LU40		USAA FEDERAL SAVINGS BANK	16	$2,031,230.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,031,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LU57		USAA FEDERAL SAVINGS BANK	151	$24,979,210.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$24,979,210.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LU65		USAA FEDERAL SAVINGS BANK	56	$8,717,281.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,717,281.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LU73		USAA FEDERAL SAVINGS BANK	145	$23,322,975.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$23,322,975.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LUE8		USAA FEDERAL SAVINGS BANK	13	$1,921,760.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,921,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LUF5		USAA FEDERAL SAVINGS BANK	37	$7,291,541.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,291,541.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LUL2		USAA FEDERAL SAVINGS BANK	38	$3,653,220.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,653,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LUM0		USAA FEDERAL SAVINGS BANK	19	$1,497,216.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,497,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LUP3		USAA FEDERAL SAVINGS BANK	13	$2,137,684.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,137,684.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LUW8		USAA FEDERAL SAVINGS BANK	47	$4,542,766.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,542,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LUX6		USAA FEDERAL SAVINGS BANK	23	$2,196,108.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,196,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LUY4		USAA FEDERAL SAVINGS BANK	25	$2,158,784.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,158,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LVB3		USAA FEDERAL SAVINGS BANK	13	$1,640,865.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,640,865.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388MAA6		COLUMBIA NATIONAL INC	67	$9,172,639.26	98.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$98,400.00	1.06%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,271,039.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NKB1		FIRST BANC MORTGAGE	93	$12,433,888.63	65.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,457,928.57	34.18%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$18,891,817.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NW28		NAVY FEDERAL CREDIT UNION	100	$20,168,311.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,168,311.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NW36		NAVY FEDERAL CREDIT UNION	112	$13,999,185.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$13,999,185.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NW44		NAVY FEDERAL CREDIT UNION	10	$1,069,353.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,069,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWV4		NAVY FEDERAL CREDIT UNION	78	$12,612,201.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,612,201.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388NWX0		NAVY FEDERAL CREDIT UNION	125	$20,082,012.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$20,082,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWY8		NAVY FEDERAL CREDIT UNION	126	$20,537,541.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,537,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	$19,999,870.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$19,999,870.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	$875,515.68	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,951,893.00	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,827,408.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	$926,834.50	38.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,455,088.92	61.09%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,381,923.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PFT3		THE LEADER MORTGAGE COMPANY	3	$351,706.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$351,706.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PFU0		THE LEADER MORTGAGE COMPANY	15	$728,547.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$728,547.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,080,040.23	94.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$188,600.00	5.77%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,268,640.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,117,697.76	93.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$227,186.00	6.79%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,344,883.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,507,830.64	97.91%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$32,227.00	2.09%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,540,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,431,124.91	89.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$506,300.00	10.25%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,937,424.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,724,234.98	77.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$510,967.00	22.86%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,235,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$5,296,410.77	79.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,390,557.58	20.8%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,686,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$7,704,849.88	90.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$808,673.06	9.5%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,513,522.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,802,555.96	73.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$988,404.74	26.07%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,790,960.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,580,366.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,580,366.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,579,996.66	80.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$610,275.45	19.13%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,190,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$5,514,414.45	76.37%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$1,705,965.43	23.63%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,220,379.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,515,801.09	90.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$381,400.00	9.79%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,897,201.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,834,660.71	77.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$520,776.11	22.11%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,355,436.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,252,659.39	59.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$852,159.93	40.49%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,104,819.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,491,480.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,491,480.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	$689,628.00	15.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$3,702,252.05	84.3%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,391,880.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	$6,521,707.23	16.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$32,929,370.72	83.47%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$39,451,077.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	$3,805,452.09	19.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$16,180,309.27	80.96%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$19,985,761.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	$3,296,417.39	22.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	83	$11,629,865.02	77.92%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$14,926,282.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	$1,136,942.15	18.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,003,625.35	81.48%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,140,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PT92		IRWIN MORTGAGE CORPORATION	3	$347,319.29	9.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,488,456.54	90.95%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,835,775.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	$2,435,200.00	30.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,457,248.92	69.15%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,892,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	$380,255.00	15.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,053,189.32	84.37%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,433,444.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	$164,850.83	8.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,707,498.24	91.2%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,872,349.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	$6,909,437.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,909,437.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q6P9		BANK ONE,NA	28	$5,182,075.82	63.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,004,285.02	36.7%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,186,360.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q6T1		BANK ONE,NA	4	$520,782.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$520,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMC0		IRWIN MORTGAGE CORPORATION	30	$4,136,447.31	19.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$17,498,718.52	80.88%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$21,635,165.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QMD8		IRWIN MORTGAGE CORPORATION	30	$4,587,176.81	22.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$15,427,723.93	77.08%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$20,014,900.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QME6		IRWIN MORTGAGE CORPORATION	25	$3,446,708.35	24.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$10,727,904.79	75.68%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,174,613.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMF3		IRWIN MORTGAGE CORPORATION	25	$4,307,307.05	28.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$10,923,469.18	71.72%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,230,776.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMG1		IRWIN MORTGAGE CORPORATION	15	$2,182,728.58	18.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,796,912.90	81.78%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$11,979,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMH9		IRWIN MORTGAGE CORPORATION	28	$3,640,434.51	27.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$9,614,462.32	72.54%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,254,896.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	$1,432,079.71	18.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,388,345.16	81.69%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,820,424.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMM8		IRWIN MORTGAGE CORPORATION	17	$2,523,430.18	26.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,877,281.69	73.16%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,400,711.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMP1		IRWIN MORTGAGE CORPORATION	22	$3,176,050.00	34.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,952,450.24	65.21%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,128,500.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMQ9		IRWIN MORTGAGE CORPORATION	21	$2,920,251.38	65.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,518,144.53	34.2%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,438,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QMT3		IRWIN MORTGAGE CORPORATION	24	$2,503,125.00	18.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,859,513.68	81.27%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,362,638.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QP60		Unavailable	25	$1,604,804.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,604,804.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QP78		Unavailable	82	$15,577,621.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,577,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QP94		Unavailable	117	$7,186,639.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,186,639.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QQA0		Unavailable	28	$1,764,847.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,764,847.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QQE2		Unavailable	270	$44,405,211.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$44,405,211.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QQG7		Unavailable	81	$14,097,133.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$14,097,133.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QQJ1		Unavailable	24	$4,509,423.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,509,423.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QQL6		Unavailable	120	$20,095,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,095,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QQT9		Unavailable	48	$2,824,685.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,824,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,037,589.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,037,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QUD9		Unavailable	14	$1,845,003.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,845,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	$632,300.00	14.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,763,349.08	85.62%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,395,649.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	$1,603,843.38	75.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$527,471.23	24.75%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,131,314.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QXN4		FIRST HORIZON HOME LOAN CORPORATION	44	$6,610,736.42	51.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,236,683.02	48.54%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,847,419.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QXP9		FIRST HORIZON HOME LOAN CORPORATION	66	$12,322,105.55	82.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,679,014.37	17.86%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,001,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R3M7		THIRD FEDERAL SAVINGS AND LOAN	145	$20,010,080.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$20,010,080.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R4C8		FIRST HORIZON HOME LOAN CORPORATION	85	$15,843,903.74	71.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,248,124.34	28.28%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$22,092,028.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R4E4		FIRST HORIZON HOME LOAN CORPORATION	106	$20,212,970.29	76.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,278,855.68	23.7%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$26,491,825.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	$8,393,266.28	83.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,606,999.59	16.07%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,000,265.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R6B8		PRISM MORTGAGE COMPANY	56	$10,444,883.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,444,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R6C6		PRISM MORTGAGE COMPANY	61	$10,208,374.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,208,374.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R6D4		PRISM MORTGAGE COMPANY	35	$6,705,788.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,705,788.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388R6E2		PRISM MORTGAGE COMPANY	128	$22,463,792.43	96.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$903,217.90	3.87%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$23,367,010.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R6F9		PRISM MORTGAGE COMPANY	23	$3,703,062.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,703,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R6G7		PRISM MORTGAGE COMPANY	7	$1,028,852.72	84.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$193,591.19	15.84%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,222,443.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R6J1		PRISM MORTGAGE COMPANY	74	$13,838,352.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,838,352.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R6K8		PRISM MORTGAGE COMPANY	181	$30,662,720.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$30,662,720.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	$3,522,999.30	90.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$349,549.29	9.03%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,872,548.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	$397,418.48	43.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$515,975.32	56.49%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$913,393.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RD20		INDYMAC BANK, FSB	171	$32,693,087.80	46.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$37,608,115.23	53.5%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$70,301,203.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RD38		INDYMAC BANK, FSB	45	$6,583,887.51	31.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$14,496,471.14	68.77%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$21,080,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RDL8		INDYMAC BANK, FSB	1	$74,720.00	6.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$996,738.01	93.03%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,071,458.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RDP9		INDYMAC BANK, FSB	3	$614,071.91	15.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,247,558.27	84.1%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$3,861,630.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RDQ7		INDYMAC BANK, FSB	62	$12,017,498.28	34.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$22,575,597.46	65.26%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$34,593,095.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RDV6		INDYMAC BANK, FSB	13	$2,404,505.00	17.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,127,455.44	82.23%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,531,960.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RDX2		INDYMAC BANK, FSB	1	$73,150.00	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,133,300.89	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,206,450.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RDZ7		INDYMAC BANK, FSB	22	$4,799,750.00	30.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,140,853.90	69.89%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,940,603.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	$12,519,453.81	36.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$21,971,421.52	63.7%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$34,490,875.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	$5,178,178.18	91.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$467,344.70	8.28%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,645,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	$20,009,577.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$20,009,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	$4,635,349.38	72.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,793,860.36	27.9%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$6,429,209.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	$6,749,071.64	59.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,577,180.24	40.41%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,326,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	$18,478,824.46	52.66%	0	$0.00	NA	0	$0.00	NA

		Unavailable	81	$16,613,991.08	47.34%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$35,092,815.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	$20,035,535.73	68.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,030,455.93	31.07%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$29,065,991.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	$12,168,396.13	47.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,239,705.01	52.11%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$25,408,101.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	166	$20,032,377.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$20,032,377.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	23	$2,839,619.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,839,619.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	158	$20,259,978.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$20,259,978.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SH32		UNION PLANTERS BANK NA	27	$2,466,165.20	24.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,574,409.67	75.44%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,040,574.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SH40		UNION PLANTERS BANK NA	8	$1,240,670.00	12.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,836,499.30	87.69%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,077,169.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388SH57		UNION PLANTERS BANK NA	17	$1,676,015.24	16.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$8,221,327.56	83.07%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,897,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SH65		UNION PLANTERS BANK NA	25	$2,786,700.21	25.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,180,553.34	74.59%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$10,967,253.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	$15,097,058.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$15,097,058.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHQ1		UNION PLANTERS BANK NA	22	$4,015,135.24	40.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,917,270.44	59.58%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,932,405.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHR9		UNION PLANTERS BANK NA	41	$3,942,512.72	39.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,937,046.21	60.09%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,879,558.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHS7		UNION PLANTERS BANK NA	27	$2,317,234.31	24.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,039,151.12	75.23%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$9,356,385.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHV0		UNION PLANTERS BANK NA	42	$4,397,644.67	43.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,607,927.42	56.05%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$10,005,572.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHW8		UNION PLANTERS BANK NA	20	$2,881,198.64	28.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,208,684.44	71.44%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,089,883.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHX6		UNION PLANTERS BANK NA	18	$2,835,728.40	28.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,022,037.77	71.23%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,857,766.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHY4		UNION PLANTERS BANK NA	19	$2,290,206.35	23.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	55	$7,298,324.40	76.12%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,588,530.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SHZ1		UNION PLANTERS BANK NA	16	$2,150,884.49	22.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,563,337.28	77.86%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,714,221.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	$10,001,639.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$10,001,639.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJX4		THE LEADER MORTGAGE COMPANY	10	$869,657.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$869,657.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	$17,206,359.69	86.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,795,390.02	13.98%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$20,001,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	$31,038,136.74	73.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$11,159,104.66	26.45%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$42,197,241.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	$11,469,103.02	76.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,532,007.59	23.54%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$15,001,110.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SU29		SUNTRUST MORTGAGE INC	18	$3,011,600.00	44.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,744,061.21	55.42%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,755,661.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SUP8		SUNTRUST MORTGAGE INC	9	$740,709.00	37.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,232,664.10	62.46%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,973,373.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SUT0		SUNTRUST MORTGAGE INC	6	$1,160,347.86	24.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,508,145.77	75.15%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,668,493.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388SUZ6		SUNTRUST MORTGAGE INC	10	$957,721.72	25.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,824,781.38	74.68%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,782,503.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SWK7		WEBSTER BANK	2	$524,750.00	13.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,466,001.12	86.85%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,990,751.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TA29		Unavailable	33	$5,499,667.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,499,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TA45		Unavailable	36	$5,499,558.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,499,558.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TA52		Unavailable	45	$7,499,590.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,499,590.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TA78		Unavailable	49	$6,500,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TAQ6		Unavailable	46	$6,499,948.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,499,948.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TAV5		AEGIS MORTGAGE CORPORATION	1	$102,000.00	1.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,397,695.71	98.15%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,499,695.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TAX1		Unavailable	34	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TAY9		Unavailable	26	$4,310,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,310,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TBA0		AEGIS MORTGAGE CORPORATION	1	$90,000.00	3.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,409,931.42	96.4%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,499,931.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TBB8		AEGIS MORTGAGE CORPORATION	3	$311,018.83	6.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,688,691.81	93.78%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,999,710.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TBG7		Unavailable	25	$4,000,050.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$4,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,163,654.98	25.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$15,176,028.48	74.61%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$20,339,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$7,058,822.33	35.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$13,010,722.02	64.83%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$20,069,544.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$5,564,846.91	28.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$13,975,415.94	71.52%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$19,540,262.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$6,368,354.05	31.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$13,652,562.60	68.19%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$20,020,916.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$4,641,005.83	22.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$15,875,153.56	77.38%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$20,516,159.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TGD9			19	$4,992,070.22	25.03%	0	$0.00	NA	0	$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	57	$14,954,073.70	74.97%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$19,946,143.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,052,442.82	24.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$15,395,159.77	75.29%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,447,602.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$7,014,205.64	34.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$13,380,248.96	65.61%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$20,394,454.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,158,510.09	35.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,972,143.85	64.44%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,130,653.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$5,886,660.86	29.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$14,184,869.28	70.67%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$20,071,530.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH	78	$6,470,931.45	33.17%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	146	$13,035,750.36	66.83%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$19,506,681.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,038,508.15	34.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$13,155,086.99	65.14%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$20,193,595.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,546,975.66	37.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$12,583,270.24	62.51%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$20,130,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$6,676,377.78	33.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$13,178,157.77	66.37%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$19,854,535.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,181,688.41	77.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$344,500.00	22.57%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,526,188.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$4,203,111.56	50.84%	0	$0.00	NA	0	$0.00	NA

		Unavailable	25	$4,064,788.96	49.16%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,267,900.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,706,586.73	25.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$16,866,508.05	74.72%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$22,573,094.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$5,185,272.99	27.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$13,971,625.84	72.93%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$19,156,898.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,435,877.71	23.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$14,649,849.11	76.76%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$19,085,726.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	$8,055,787.12	40.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$12,021,246.38	59.88%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$20,077,033.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$5,986,069.92	30.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$13,691,141.26	69.58%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$19,677,211.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$635,120.43	60.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$420,969.25	39.86%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,056,089.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,808,150.00	38.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$12,682,275.21	61.89%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,490,425.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,988,762.53	38.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$12,982,382.25	61.91%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$20,971,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$2,168,711.64	42.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,885,264.07	57.09%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,053,975.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJ95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,750.00	8.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,095,386.27	91.65%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,195,136.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH	7	$587,142.47	23.52%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	26	$1,909,281.92	76.48%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,496,424.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,065,444.49	15.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,898,576.50	84.7%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,964,020.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$276,940.00	20.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,047,600.39	79.09%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,324,540.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,601,412.04	30.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$12,823,103.71	69.6%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$18,424,515.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$3,901,868.54	54.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,258,120.46	45.5%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,159,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$9,101,866.18	45.96%	0	$0.00	NA	0	$0.00	NA

		Unavailable	95	$10,703,008.30	54.04%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$19,804,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,554,664.01	31.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,377,460.14	68.48%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,932,124.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	$8,682,304.56	44.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$10,625,037.01	55.03%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$19,307,341.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,285,877.10	44.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$4,105,562.06	55.54%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$7,391,439.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$10,954,008.08	53.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,659,267.05	46.86%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$20,613,275.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$8,764,639.63	42.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,894,385.08	57.57%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$20,659,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$9,772,436.44	47.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,913,203.59	52.76%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,685,640.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,961,555.00	38.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,612,359.55	61.3%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,573,914.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,800,885.52	41.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,627,663.47	58.93%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$21,428,548.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,882,510.32	28.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$14,538,492.23	71.19%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$20,421,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$9,090,440.00	44.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,521,513.51	55.9%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$20,611,953.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH	55	$8,834,025.00	43.13%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	75	$11,647,720.49	56.87%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$20,481,745.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,049,800.00	75.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,994,750.00	24.8%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,044,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,705,678.93	27.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,827,002.85	72.21%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$20,532,681.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,170,575.00	47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$9,215,054.74	53%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$17,385,629.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$11,653,750.00	59.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,053,400.00	40.87%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$19,707,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,544,350.00	33.24%	0	$0.00	NA	0	$0.00	NA

		Unavailable	82	$13,142,417.94	66.76%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$19,686,767.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$9,037,562.00	45.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$10,680,891.92	54.17%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$19,718,453.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,532,325.00	46.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,092,656.00	53.78%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$20,624,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,809,828.93	43.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$11,251,733.08	56.09%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$20,061,562.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,862,536.00	33.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$13,613,481.49	66.49%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$20,476,017.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,923,653.89	30.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,710,708.44	69.83%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$19,634,362.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$10,497,545.00	51.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,838,063.95	48.38%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,335,608.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,540,720.00	58.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,831,089.71	41.88%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,371,809.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$11,099,717.00	52.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,051,811.62	47.52%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$21,151,528.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,062,138.00	45.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,112,755.24	54.7%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,174,893.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$9,209,900.00	36.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$16,288,270.51	63.88%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$25,498,170.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TN41		HOMESIDE LENDING, INC	8	$1,141,990.24	2.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$48,531,777.58	97.7%	0	$0.00	NA	0	$0.00	NA

Total			**309**	**$49,673,767.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TN58		HOMESIDE LENDING, INC	1	$130,085.13	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$15,724,340.11	99.18%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,854,425.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TN66		HOMESIDE LENDING, INC	6	$818,514.67	1.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	268	$41,581,984.10	98.07%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$42,400,498.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TN74		HOMESIDE LENDING, INC	19	$2,664,020.00	5.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$46,009,913.95	94.53%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$48,673,933.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TN82		HOMESIDE LENDING, INC	3	$354,056.03	1.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$23,343,935.09	98.51%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$23,697,991.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TN90		HOMESIDE LENDING, INC	3	$387,771.93	3.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,052,232.61	96.29%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,440,004.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TP98		INDYMAC BANK, FSB	49	$7,645,508.78	7.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	533	$93,078,308.88	92.41%	0	$0.00	NA	0	$0.00	NA
Total			**582**	**$100,723,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPA5		HOMESIDE LENDING, INC	4	$704,555.61	3.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$19,803,292.32	96.56%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,507,847.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPE7		Unavailable	8	$1,460,074.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,460,074.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPF4		HOMESIDE LENDING, INC	4	$478,195.68	2.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$18,961,392.40	97.54%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$19,439,588.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPH0		HOMESIDE LENDING, INC	4	$560,640.84	3.34%	0	$0.00	NA	0	$0.00	NA

		Unavailable	102	$16,209,395.21	96.66%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$16,770,036.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPP2		HOMESIDE LENDING, INC	5	$855,813.56	4.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$18,541,142.33	95.59%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$19,396,955.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPQ0		HOMESIDE LENDING, INC	5	$700,940.01	5.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$13,157,999.25	94.94%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,858,939.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPU1		HOMESIDE LENDING, INC	2	$135,258.00	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,731,978.24	98.28%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$7,867,236.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPV9		HOMESIDE LENDING, INC	1	$59,700.00	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$7,190,492.83	99.18%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$7,250,192.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPW7		HOMESIDE LENDING, INC	27	$1,873,751.88	10.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$16,788,656.27	89.96%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$18,662,408.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPX5		HOMESIDE LENDING, INC	4	$250,477.91	7.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,969,983.39	92.22%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,220,461.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TPY3		HOMESIDE LENDING, INC	5	$303,897.78	4.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$6,312,635.51	95.41%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$6,616,533.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQA4		INDYMAC BANK, FSB	29	$4,773,271.91	5.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	573	$88,888,246.60	94.9%	0	$0.00	NA	0	$0.00	NA
Total			**602**	**$93,661,518.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQB2		INDYMAC BANK, FSB	23	$3,191,020.82	6.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$44,257,709.46	93.27%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$47,448,730.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388TQC0		INDYMAC BANK, FSB	3	$487,096.42	7.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,391,999.07	92.92%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,879,095.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQJ5		INDYMAC BANK, FSB	7	$1,175,500.00	13.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,499,886.71	86.45%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,675,386.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQK2		INDYMAC BANK, FSB	52	$8,220,924.93	18.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$36,861,880.55	81.76%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$45,082,805.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQL0		INDYMAC BANK, FSB	28	$4,633,735.88	11.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$36,328,362.45	88.69%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$40,962,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQM8		INDYMAC BANK, FSB	12	$1,293,983.01	6.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$18,965,175.76	93.61%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$20,259,158.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TYB3		ICM MORTGAGE CORPORATION	24	$3,463,204.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,463,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TYC1		ICM MORTGAGE CORPORATION	11	$1,363,454.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,363,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TYD9		ICM MORTGAGE CORPORATION	33	$6,000,348.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,000,348.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TYE7		ICM MORTGAGE CORPORATION	183	$30,001,107.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$30,001,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TYF4		ICM MORTGAGE CORPORATION	47	$7,000,009.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,000,009.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TYJ6		ICM MORTGAGE CORPORATION	135	$22,000,642.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$22,000,642.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TYK3		ICM MORTGAGE CORPORATION	78	$12,500,667.26	100%	0	$0.00	NA	0	$0.00	NA

Total			**78**	**$12,500,667.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,964,494.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,964,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,321.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,039,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,014,513.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,014,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$4,998,551.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,998,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$5,020,683.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,020,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UB90		UNION PLANTERS BANK NA	12	$2,899,329.53	28.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,189,953.03	71.26%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,089,282.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UC40		Unavailable	615	$100,000,237.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**615**	**$100,000,237.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UC57		Unavailable	517	$80,001,320.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**517**	**$80,001,320.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UC65		Unavailable	507	$80,000,535.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**507**	**$80,000,535.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UC73		Unavailable	351	$55,001,325.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$55,001,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UC81		Unavailable	481	$75,000,358.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**481**	**$75,000,358.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388UC99		Unavailable	459	$75,006,364.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$75,006,364.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UCA6		UNION PLANTERS BANK NA	34	$3,466,595.59	34.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$6,451,959.65	65.05%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,918,555.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UCB4		UNION PLANTERS BANK NA	25	$2,558,801.53	25.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$7,523,718.67	74.62%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$10,082,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UCE8		UNION PLANTERS BANK NA	13	$1,953,966.76	19.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,229,660.36	80.81%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,183,627.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UCK4		UNION PLANTERS BANK NA	21	$2,708,504.99	28.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,949,155.77	71.95%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,657,660.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UCM0		UNION PLANTERS BANK NA	22	$3,778,774.01	38.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,073,140.38	61.64%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,851,914.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UCN8		UNION PLANTERS BANK NA	58	$5,049,350.37	50.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$4,894,302.76	49.22%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$9,943,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UCT5		UNION PLANTERS BANK NA	16	$2,523,113.02	25.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,240,635.37	74.16%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,763,748.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UCV0		UNION PLANTERS BANK NA	31	$3,341,122.88	33.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,715,642.37	66.78%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$10,056,765.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UCW8		UNION PLANTERS BANK NA	22	$3,711,413.27	36.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,379,644.16	63.22%	0	$0.00	NA	0	$0.00	NA

Total			**58**	**$10,091,057.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UD64		Unavailable	498	$80,007,479.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**498**	**$80,007,479.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC	2	$439,279.71	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	470	$79,563,594.26	99.45%	0	$0.00	NA	0	$0.00	NA
Total			**472**	**$80,002,873.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UD80		Unavailable	372	$60,001,615.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$60,001,615.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UD98		Unavailable	320	$50,000,822.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$50,000,822.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDA5		Unavailable	303	$50,005,571.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$50,005,571.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDB3		Unavailable	464	$75,001,594.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**464**	**$75,001,594.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDC1		Unavailable	463	$75,005,819.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**463**	**$75,005,819.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDD9		Unavailable	518	$80,006,085.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**518**	**$80,006,085.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC	1	$169,996.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	501	$79,837,272.85	99.79%	0	$0.00	NA	0	$0.00	NA
Total			**502**	**$80,007,268.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC	2	$234,306.50	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$39,768,709.89	99.41%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$40,003,016.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDJ6		Unavailable	171	$19,998,816.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$19,998,816.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDL1		Unavailable	26	$2,999,923.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,999,923.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388UDM9		Unavailable	94	$13,001,300.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$13,001,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDQ0		Unavailable	68	$12,014,527.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,014,527.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDR8		Unavailable	89	$16,853,260.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,853,260.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC	4	$730,390.27	9.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,270,133.30	90.87%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,000,523.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC	2	$490,795.91	5.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,848,203.18	94.11%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,338,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UDU1		Unavailable	36	$5,001,363.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,001,363.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UE22		Unavailable	185	$26,002,458.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$26,002,458.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UE48		Unavailable	463	$30,002,545.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**463**	**$30,002,545.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UE55		Unavailable	160	$25,002,231.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$25,002,231.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UE63		Unavailable	546	$85,007,525.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**546**	**$85,007,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UE71		Unavailable	617	$80,000,097.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**617**	**$80,000,097.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UE89		Unavailable	541	$85,007,360.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**541**	**$85,007,360.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UE97		FLEET NATIONAL BANK	11	$1,504,439.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,504,439.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC	3	$308,101.39	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	394	$49,695,446.54	99.38%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$50,003,547.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UEK2		Unavailable	377	$63,856,325.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$63,856,325.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UEM8		Unavailable	42	$4,500,341.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,500,341.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UEU0		Unavailable	425	$30,001,734.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**425**	**$30,001,734.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UEV8		Unavailable	593	$40,002,046.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**593**	**$40,002,046.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UEW6		Unavailable	398	$25,004,488.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**398**	**$25,004,488.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UEZ9		Unavailable	257	$44,830,581.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$44,830,581.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC	1	$109,521.66	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$24,890,666.08	99.56%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$25,000,187.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC	1	$224,464.24	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$19,774,896.92	98.88%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$19,999,361.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFA3		FLEET NATIONAL BANK	14	$1,824,496.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,824,496.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFB1		FLEET NATIONAL BANK	17	$1,498,327.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,498,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFC9			8	$1,000,341.57	100%	0	$0.00	NA	0	$0.00	NA

		FLEET NATIONAL BANK									
Total			**8**	**$1,000,341.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFD7		FLEET NATIONAL BANK	13	$1,833,560.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,833,560.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFF2		FLEET NATIONAL BANK	11	$1,499,496.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,499,496.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFG0		FLEET NATIONAL BANK	14	$2,000,664.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,000,664.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFM7		Unavailable	208	$29,003,489.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$29,003,489.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFP0		Unavailable	425	$65,006,328.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**425**	**$65,006,328.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFQ8		Unavailable	71	$10,000,328.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,000,328.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFR6		Unavailable	536	$80,007,174.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**536**	**$80,007,174.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFS4		Unavailable	390	$55,005,045.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$55,005,045.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC	1	$159,239.65	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$29,842,088.18	99.47%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$30,001,327.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFU9		Unavailable	18	$3,196,727.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,196,727.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFW5		Unavailable	88	$15,142,479.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,142,479.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFX3		Unavailable	19	$4,000,698.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,000,698.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388UFY1		Unavailable	455	$67,006,064.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$67,006,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UFZ8		Unavailable	105	$16,997,880.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$16,997,880.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UGC8		Unavailable	40	$5,899,333.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,899,333.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UGF1		Unavailable	37	$4,811,105.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,811,105.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UGG9		Unavailable	61	$7,480,775.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,480,775.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UGJ3		Unavailable	302	$46,004,221.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$46,004,221.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UGK0		Unavailable	327	$50,002,177.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$50,002,177.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC	1	$31,847.12	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$9,973,088.15	99.68%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,004,935.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UGP9		Unavailable	121	$12,781,966.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$12,781,966.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UGX2		Unavailable	158	$25,001,878.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$25,001,878.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,330,284.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,330,284.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,756,597.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,756,597.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,318,257.41	100%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$2,318,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,308,975.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,308,975.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,687,401.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,687,401.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,033,454.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,033,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNH9		IRWIN MORTGAGE CORPORATION	29	$3,639,025.18	32.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,666,587.83	67.81%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$11,305,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	$3,007,440.29	28.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,401,483.03	71.11%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,408,923.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNK2		IRWIN MORTGAGE CORPORATION	56	$6,802,867.78	32.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$14,092,664.05	67.44%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$20,895,531.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNS5		RIVERWAY BANK	120	$19,479,604.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$19,479,604.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UNT3		RIVERWAY BANK	48	$6,768,819.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,768,819.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UR51		WITMER FUNDING, LLC	39	$5,652,320.35	55.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,490,188.01	44.27%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,142,508.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	$7,986,797.00	72.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,057,160.83	27.68%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,043,957.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	$8,923,608.00	74.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,979,677.55	25.03%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$11,903,285.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	$12,290,934.46	81.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,709,397.96	18.06%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,000,332.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	$42,975,434.77	80.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,155,723.52	19.11%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$53,131,158.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388USB7		WITMER FUNDING, LLC	101	$19,614,234.34	59.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$13,357,159.92	40.51%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$32,971,394.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	$16,475,212.84	77.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$4,893,087.28	22.9%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$21,368,300.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	$26,295,105.55	88.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,345,025.76	11.29%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$29,640,131.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,012,204.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,012,204.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	$10,402,356.30	68.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,874,255.65	31.91%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,276,611.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	$15,494,044.09	80.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,844,074.43	19.88%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$19,338,118.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388USZ4		FIRST HORIZON HOME	320	$29,786,420.15	81.13%	0	$0.00	NA	0	$0.00	NA

		LOAN CORPORATION									
		Unavailable	77	$6,926,962.29	18.87%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$36,713,382.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UVC1		Unavailable	58	$9,365,194.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,365,194.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$2,018,511.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,018,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,540.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,039,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$4,036,645.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,036,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$2,019,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,019,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V3A4		PRISM MORTGAGE COMPANY	71	$12,670,105.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,670,105.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V3D8		PRISM MORTGAGE COMPANY	75	$15,009,009.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,009,009.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V3K2		PRISM MORTGAGE COMPANY	67	$12,121,667.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,121,667.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V3T3		PRISM MORTGAGE COMPANY	31	$5,346,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,346,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V3U0		PRISM MORTGAGE COMPANY	103	$19,534,457.45	97.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$546,694.51	2.72%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$20,081,151.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388V3Z9		PRISM MORTGAGE COMPANY	61	$11,539,376.00	98.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$128,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,667,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V4A3		PRISM MORTGAGE COMPANY	148	$27,642,938.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$27,642,938.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V4K1		PRISM MORTGAGE COMPANY	39	$7,619,954.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,619,954.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V4M7		PRISM MORTGAGE COMPANY	51	$9,553,736.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,553,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC	71	$11,864,612.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$11,864,612.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC	299	$48,244,027.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$48,244,027.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,000,771.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,000,771.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,999,638.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,999,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	$35,001,158.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$35,001,158.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VP51		GMAC MORTGAGE CORPORATION	102	$17,968,531.03	81.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,009,278.81	18.24%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$21,977,809.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VP69		GMAC MORTGAGE CORPORATION	53	$7,457,799.74	55.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	45	$5,960,243.66	44.42%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,418,043.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VP77		GMAC MORTGAGE CORPORATION	2	$112,550.81	9.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,133,682.54	90.97%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,246,233.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VPE2		GMAC MORTGAGE CORPORATION	106	$19,815,958.07	86.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,998,253.51	13.14%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$22,814,211.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VPF9		GMAC MORTGAGE CORPORATION	76	$14,577,353.20	62.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,884,735.11	37.87%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$23,462,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VPG7		GMAC MORTGAGE CORPORATION	98	$17,609,325.92	72.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,585,143.61	27.22%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$24,194,469.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VPK8		GMAC MORTGAGE CORPORATION	42	$8,021,318.88	50.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,949,951.59	49.78%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$15,971,270.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VPM4		GMAC MORTGAGE CORPORATION	9	$1,358,338.03	78.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$365,641.54	21.21%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,723,979.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VPN2		Unavailable	7	$1,236,238.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,236,238.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VPS1		GMAC MORTGAGE CORPORATION	100	$20,703,141.56	86.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,198,381.16	13.38%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$23,901,522.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VPW2		GMAC MORTGAGE CORPORATION	151	$14,082,295.01	84.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,525,901.90	15.21%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$16,608,196.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388VPX0		GMAC MORTGAGE CORPORATION	106	$9,210,951.29	76.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,810,549.95	23.38%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$12,021,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VQ35		GMAC MORTGAGE CORPORATION	104	$19,971,542.19	87.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,914,892.34	12.74%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$22,886,434.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VQX9		GMAC MORTGAGE CORPORATION	82	$8,502,639.39	74.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,856,022.65	25.14%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$11,358,662.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VQY7		GMAC MORTGAGE CORPORATION	62	$5,159,487.57	51.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,791,913.72	48.15%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$9,951,401.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VQZ4		GMAC MORTGAGE CORPORATION	2	$111,298.29	6.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,607,405.62	93.52%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,718,703.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VR26		WITMER FUNDING, LLC	68	$11,764,130.24	71.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,633,734.49	28.26%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,397,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VR42		WITMER FUNDING, LLC	39	$6,703,153.38	41.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,521,641.84	58.69%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$16,224,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VR59		WITMER FUNDING, LLC	71	$6,664,627.95	60.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,315,341.35	39.3%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$10,979,969.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VR67		WITMER FUNDING, LLC	40	$3,600,063.41	59.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,454,611.71	40.54%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,054,675.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VR83		WITMER FUNDING,	7	$1,077,687.51	13.74%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	43	$6,764,992.38	86.26%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,842,679.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VR91		WITMER FUNDING, LLC	4	$382,789.88	15.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,118,007.69	84.69%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,500,797.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRA8		GMAC MORTGAGE CORPORATION	76	$14,508,236.15	77.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,154,707.99	22.26%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$18,662,944.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRE0		GMAC MORTGAGE CORPORATION	27	$4,596,763.91	92.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$372,150.00	7.49%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,968,913.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRG5		GMAC MORTGAGE CORPORATION	68	$6,454,922.74	61.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,057,127.64	38.6%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$10,512,050.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRH3		GMAC MORTGAGE CORPORATION	65	$5,019,469.92	42.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$6,734,909.03	57.3%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$11,754,378.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRJ9		GMAC MORTGAGE CORPORATION	46	$8,615,508.95	72.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,324,311.25	27.84%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,939,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRL4		GMAC MORTGAGE CORPORATION	15	$1,414,292.34	55.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,121,347.25	44.22%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,535,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRM2		GMAC MORTGAGE CORPORATION	14	$1,381,072.66	60.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$894,055.24	39.3%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,275,127.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRN0		WITMER FUNDING, LLC	104	$20,652,362.18	66.77%	0	$0.00	NA	0	$0.00	NA

		Unavailable	53	$10,280,268.47	33.23%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$30,932,630.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRQ3		WITMER FUNDING, LLC	72	$13,879,657.26	44.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$17,319,057.18	55.51%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$31,198,714.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRT7		WITMER FUNDING, LLC	8	$882,001.57	24.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,670,227.34	75.17%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,552,228.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRU4		WITMER FUNDING, LLC	235	$23,335,740.91	76.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$7,032,401.27	23.16%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$30,368,142.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRV2		WITMER FUNDING, LLC	149	$12,783,018.07	72.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,835,041.54	27.44%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$17,618,059.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRW0		WITMER FUNDING, LLC	20	$1,641,901.46	26.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,613,180.80	73.75%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$6,255,082.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRX8		WITMER FUNDING, LLC	102	$10,190,867.24	77.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,911,643.52	22.22%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$13,102,510.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VRY6		WITMER FUNDING, LLC	115	$10,284,783.96	75.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,317,981.36	24.39%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$13,602,765.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VSA7		WITMER FUNDING, LLC	172	$21,213,835.06	85.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,638,086.85	14.64%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$24,851,921.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VSB5		WITMER FUNDING, LLC	149	$14,199,582.24	69.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,122,563.12	30.13%	0	$0.00	NA	0	$0.00	NA

Total			**196**	**$20,322,145.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VSC3		WITMER FUNDING, LLC	23	$3,623,318.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,623,318.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VSD1		WITMER FUNDING, LLC	89	$10,281,336.74	76.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,190,911.78	23.69%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$13,472,248.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VSE9		WITMER FUNDING, LLC	19	$2,507,056.94	9.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$23,835,140.78	90.48%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$26,342,197.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VU48		FLAGSTAR BANK, FSB	15	$1,434,926.30	10.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$11,897,549.49	89.24%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$13,332,475.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VUE6		Unavailable	32	$3,132,286.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,132,286.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VUF3		FLAGSTAR BANK, FSB	2	$147,324.08	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$15,935,854.75	99.08%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$16,083,178.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VUU0		FLAGSTAR BANK, FSB	13	$1,181,194.64	5.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$22,044,253.70	94.91%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$23,225,448.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VUW6		FLAGSTAR BANK, FSB	6	$505,078.33	2.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$16,943,426.59	97.11%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$17,448,504.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VUZ9		FLAGSTAR BANK, FSB	2	$326,212.56	3.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,294,139.74	96.61%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,620,352.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VV21		FLAGSTAR BANK, FSB	1	$247,000.00	2.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,309,698.13	97.66%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,556,698.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VV62		FLAGSTAR BANK, FSB	17	$3,554,111.38	19.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$15,088,846.18	80.94%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$18,642,957.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388VV96		FLAGSTAR BANK, FSB	6	$629,238.03	5.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$10,750,387.37	94.47%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,379,625.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VVC9		FLAGSTAR BANK, FSB	18	$3,082,518.96	11.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$22,939,179.48	88.15%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$26,021,698.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VVG0		FLAGSTAR BANK, FSB	2	$161,255.07	6.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,389,511.01	93.68%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,550,766.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VVH8		FLAGSTAR BANK, FSB	3	$255,270.18	2.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$11,407,471.43	97.81%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,662,741.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VVJ4		FLAGSTAR BANK, FSB	12	$1,100,179.02	11.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$8,361,195.24	88.37%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$9,461,374.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VVK1		FLAGSTAR BANK, FSB	6	$424,838.41	9.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,108,568.89	90.63%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$4,533,407.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VVQ8		Unavailable	16	$3,289,722.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,289,722.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VVS4		FLAGSTAR BANK, FSB	4	$732,697.79	3.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$18,789,176.38	96.25%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$19,521,874.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VVT2		FLAGSTAR BANK, FSB	20	$3,493,087.94	11.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$25,974,385.57	88.15%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$29,467,473.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VVZ8		FLAGSTAR BANK, FSB	2	$237,119.24	5.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,037,394.25	94.45%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,274,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VW20		FLAGSTAR BANK, FSB	4	$854,504.53	4.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$17,910,955.63	95.45%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$18,765,460.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VW79		FLAGSTAR BANK, FSB	3	$208,112.78	7.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	33	$2,659,668.60	92.74%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,867,781.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VWB0		FLAGSTAR BANK, FSB	29	$2,610,568.10	14.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$15,932,553.89	85.92%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$18,543,121.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VWD6		Unavailable	46	$9,251,942.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$9,251,942.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VWF1		FLAGSTAR BANK, FSB	1	$76,437.29	1.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,333,393.59	98.27%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,409,830.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VWH7		FLAGSTAR BANK, FSB	2	$359,712.12	1.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$28,649,982.53	98.76%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$29,009,694.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VWJ3		FLAGSTAR BANK, FSB	1	$92,427.83	3.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,832,321.38	96.84%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,924,749.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VWU8		FLAGSTAR BANK, FSB	1	$84,928.59	2.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,112,051.21	97.34%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,196,979.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VX29		FLAGSTAR BANK, FSB	17	$3,491,316.81	15.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$18,428,203.39	84.07%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$21,919,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VX37		FLAGSTAR BANK, FSB	58	$10,024,121.44	31.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$22,239,005.68	68.93%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$32,263,127.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VX45		FLAGSTAR BANK, FSB	16	$3,000,063.14	17.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$14,207,188.04	82.57%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$17,207,251.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VX52		FLAGSTAR BANK, FSB	6	$1,126,002.01	3.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$27,785,715.59	96.11%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$28,911,717.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VX60		FLAGSTAR BANK, FSB	33	$6,070,287.57	19.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$25,110,716.69	80.53%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$31,181,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388VX78		FLAGSTAR BANK, FSB	3	$625,810.46	6.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,111,588.68	93.57%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,737,399.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VX94		Unavailable	25	$5,134,562.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,134,562.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VXC7		FLAGSTAR BANK, FSB	1	$95,425.50	5.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,628,605.29	94.46%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,724,030.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VXK9		FLAGSTAR BANK, FSB	3	$639,942.55	3.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$17,921,829.81	96.55%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$18,561,772.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VXN3		FLAGSTAR BANK, FSB	2	$173,000.00	1.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$9,018,767.95	98.12%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,191,767.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VXP8		FLAGSTAR BANK, FSB	12	$1,091,364.10	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$10,403,843.89	90.51%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$11,495,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VXQ6		FLAGSTAR BANK, FSB	7	$481,345.32	11.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,809,515.31	88.78%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$4,290,860.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VXT0		FLAGSTAR BANK, FSB	8	$883,625.08	11.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$6,731,425.39	88.4%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$7,615,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VXV5		FLAGSTAR BANK, FSB	4	$709,498.27	4.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$14,503,242.21	95.34%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$15,212,740.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VXW3		FLAGSTAR BANK, FSB	1	$108,500.00	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,042,575.25	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,151,075.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VXX1		FLAGSTAR BANK, FSB	8	$1,446,826.84	6.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$19,301,216.74	93.03%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,748,043.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VY44		FLAGSTAR BANK, FSB	9	$891,155.04	6.53%	0	$0.00	NA	0	$0.00	NA

		Unavailable	133	$12,745,622.16	93.47%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$13,636,777.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VY51		FLAGSTAR BANK, FSB	10	$815,635.04	12.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$5,641,773.70	87.37%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$6,457,408.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VY69		FLAGSTAR BANK, FSB	1	$95,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,914,719.85	97.63%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,009,719.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VYD4		FLAGSTAR BANK, FSB	1	$130,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$17,811,559.57	99.28%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,941,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VYF9		Unavailable	85	$14,401,789.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,401,789.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VYH5		FLAGSTAR BANK, FSB	6	$892,124.86	6.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$12,039,121.80	93.1%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,931,246.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VYJ1		FLAGSTAR BANK, FSB	12	$1,118,007.40	5.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$19,775,715.83	94.65%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$20,893,723.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VYK8		FLAGSTAR BANK, FSB	3	$278,960.70	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$13,730,069.21	98.01%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$14,009,029.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VYL6		FLAGSTAR BANK, FSB	40	$3,650,425.98	28.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$9,099,351.59	71.37%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$12,749,777.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VYM4		FLAGSTAR BANK, FSB	16	$1,275,220.10	31.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,727,765.60	68.14%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,002,985.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VYQ5		Unavailable	20	$3,355,178.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,355,178.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	$19,722,066.48	69.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$8,530,857.34	30.19%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$28,252,923.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388VZ50		FIRST HORIZON HOME LOAN CORPORATION	153	$13,909,863.68	61.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$8,619,649.74	38.26%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$22,529,513.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VZE1		FLAGSTAR BANK, FSB	12	$994,475.67	12.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$6,904,271.02	87.41%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$7,898,746.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VZQ4		FIRST HORIZON HOME LOAN CORPORATION	139	$12,683,127.38	62.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$7,713,793.41	37.82%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$20,396,920.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VZU5		FIRST HORIZON HOME LOAN CORPORATION	17	$3,127,428.54	80.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$774,936.53	19.86%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,902,365.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VZW1		FIRST HORIZON HOME LOAN CORPORATION	111	$14,256,373.17	59.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$9,725,219.59	40.55%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$23,981,592.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W3X2		COUNTRYWIDE HOME LOANS, INC	52	$7,642,016.98	38.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,362,466.09	61.8%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$20,004,483.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W4B9		COUNTRYWIDE HOME LOANS, INC	105	$7,117,191.00	51.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$6,812,118.73	48.9%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$13,929,309.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W4D5		COUNTRYWIDE HOME LOANS, INC	28	$1,794,532.00	29.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$4,392,034.59	70.99%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$6,186,566.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W4G8		COUNTRYWIDE HOME LOANS, INC	45	$5,847,688.00	34.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,312,123.70	65.92%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$17,159,811.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W4H6			27	$4,078,662.68	35.22%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	46	$7,502,319.68	64.78%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,580,982.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W4J2		COUNTRYWIDE HOME LOANS, INC	26	$3,885,375.00	33.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,553,680.53	66.03%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,439,055.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W4N3		COUNTRYWIDE HOME LOANS, INC	2	$353,000.00	11.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,630,334.50	88.17%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,983,334.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W4S2		COUNTRYWIDE HOME LOANS, INC	25	$4,047,213.87	13.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$26,543,518.55	86.77%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$30,590,732.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W5A0		COUNTRYWIDE HOME LOANS, INC	22	$3,186,970.00	52.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,937,921.04	47.97%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,124,891.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W5D4		COUNTRYWIDE HOME LOANS, INC	5	$460,678.00	6.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,745,850.84	93.61%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,206,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W5G7		COUNTRYWIDE HOME LOANS, INC	35	$4,670,345.00	32.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,506,863.51	67.06%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$14,177,208.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W5H5		COUNTRYWIDE HOME LOANS, INC	108	$13,642,210.20	34.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$25,457,206.04	65.11%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$39,099,416.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W5J1		COUNTRYWIDE HOME LOANS, INC	96	$12,359,815.95	15.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	456	$65,470,412.24	84.12%	0	$0.00	NA	0	$0.00	NA
Total			**552**	**$77,830,228.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W5K8		COUNTRYWIDE HOME	5	$556,000.00	3.1%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	130	$17,379,739.16	96.9%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$17,935,739.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W5L6		COUNTRYWIDE HOME LOANS, INC	12	$1,184,510.00	10.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$9,831,983.13	89.25%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$11,016,493.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W5N2		COUNTRYWIDE HOME LOANS, INC	31	$3,816,687.13	10.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$31,516,611.34	89.2%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$35,333,298.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W5S1		COUNTRYWIDE HOME LOANS, INC	17	$1,606,126.88	30.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,617,567.11	69.25%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,223,693.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W5W2		COUNTRYWIDE HOME LOANS, INC	3	$489,030.00	6.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,072,565.00	93.53%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,561,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W6B7		COUNTRYWIDE HOME LOANS, INC	12	$1,843,300.00	27.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,931,998.77	72.79%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,775,298.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W6C5		COUNTRYWIDE HOME LOANS, INC	6	$388,920.00	13.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,410,210.13	86.11%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,799,130.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W6F8		COUNTRYWIDE HOME LOANS, INC	30	$4,583,508.00	17.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$21,759,418.17	82.6%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$26,342,926.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W6L5		COUNTRYWIDE HOME LOANS, INC	37	$5,999,746.00	20.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$22,888,406.13	79.23%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$28,888,152.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W6M3		COUNTRYWIDE HOME LOANS, INC	69	$4,659,679.00	32.42%	0	$0.00	NA	0	$0.00	NA

		Unavailable	139	$9,714,121.82	67.58%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$14,373,800.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W6X9		COUNTRYWIDE HOME LOANS, INC	44	$6,706,944.74	21.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$25,203,535.57	78.98%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$31,910,480.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W7A8		COUNTRYWIDE HOME LOANS, INC	32	$2,047,057.88	18.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$9,135,820.25	81.69%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$11,182,878.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W7B6		COUNTRYWIDE HOME LOANS, INC	4	$613,466.19	5.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,718,789.39	94.59%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,332,255.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W7F7		COUNTRYWIDE HOME LOANS, INC	14	$2,054,906.00	27.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,554,426.19	72.99%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,609,332.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W7H3		COUNTRYWIDE HOME LOANS, INC	22	$3,257,026.00	14.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$18,782,214.18	85.22%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$22,039,240.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W7J9		COUNTRYWIDE HOME LOANS, INC	40	$6,632,285.00	30.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$15,115,281.63	69.5%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$21,747,566.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388W7M2		COUNTRYWIDE HOME LOANS, INC	26	$4,300,190.34	15.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$23,849,857.27	84.72%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$28,150,047.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	$8,127,698.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,127,698.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	$7,930,068.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,930,068.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388WAG1		HARWOOD STREET FUNDING I, LLC	208	$33,731,986.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$33,731,986.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	$30,115,437.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$30,115,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	$7,438,371.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,438,371.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	$16,154,273.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,154,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	$21,171,342.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$21,171,342.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	$19,673,335.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$19,673,335.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WC20		RBMG INC	1	$180,336.83	2.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,592,164.91	97.34%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,772,501.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WC38		Unavailable	32	$4,706,850.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,706,850.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WC79		Unavailable	90	$15,192,578.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$15,192,578.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WCA2		Unavailable	16	$2,770,373.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,770,373.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WCC8		RBMG INC	1	$57,555.06	1.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,352,578.00	98.31%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,410,133.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WCF1		Unavailable	60	$10,521,525.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,521,525.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WCH7		Unavailable	25	$3,859,306.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,859,306.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388WCN4		Unavailable	64	$11,044,433.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$11,044,433.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WD29		Unavailable	75	$11,958,154.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,958,154.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WDF0		Unavailable	35	$3,071,256.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,071,256.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WDG8		Unavailable	31	$5,278,101.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,278,101.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WDH6		RBMG INC	2	$186,933.13	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$11,823,170.16	98.44%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$12,010,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WDJ2		RBMG INC	1	$56,900.96	1.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,704,522.95	98.49%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,761,423.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WDL7		RBMG INC	1	$275,000.00	2.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,728,806.51	97.25%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$10,003,806.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WDS2		Unavailable	11	$1,596,772.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,596,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WDT0		Unavailable	22	$3,889,189.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,889,189.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WDZ6		Unavailable	68	$10,589,189.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,589,189.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WEA0		RBMG INC	1	$124,000.00	8.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,418,092.55	91.96%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,542,092.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WEG7		Unavailable	15	$1,736,567.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,736,567.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WEH5		RBMG INC	1	$182,100.00	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,879,176.20	98.19%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,061,276.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388WEQ5		Unavailable	45	$6,751,273.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,751,273.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WET9		Unavailable	30	$4,291,306.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,291,306.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WEV4		Unavailable	74	$11,675,540.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,675,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WEW2		Unavailable	21	$2,411,338.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,411,338.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WJ23		COUNTRYWIDE HOME LOANS, INC	60	$9,602,297.00	13.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	333	$61,104,946.01	86.42%	0	$0.00	NA	0	$0.00	NA
Total			**393**	**$70,707,243.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WJ31		COUNTRYWIDE HOME LOANS, INC	348	$52,801,061.16	37.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	526	$89,504,311.93	62.9%	0	$0.00	NA	0	$0.00	NA
Total			**874**	**$142,305,373.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WJ49		COUNTRYWIDE HOME LOANS, INC	71	$4,728,766.49	29.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$11,320,942.11	70.54%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$16,049,708.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WJ56		COUNTRYWIDE HOME LOANS, INC	59	$7,601,543.43	16.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$38,332,063.75	83.45%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$45,933,607.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WJ64		COUNTRYWIDE HOME LOANS, INC	2	$187,345.08	7.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,469,885.49	92.95%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,657,230.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WJ72		COUNTRYWIDE HOME LOANS, INC	15	$2,045,658.18	7.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$24,770,685.91	92.37%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$26,816,344.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WJ80		COUNTRYWIDE HOME LOANS, INC	40	$5,418,039.54	21.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$20,280,534.32	78.92%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$25,698,573.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388WJZ0		COUNTRYWIDE HOME LOANS, INC	238	$34,957,029.54	15.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,122	$193,907,517.08	84.73%	0	$0.00	NA	0	$0.00	NA
Total			**1,360**	**$228,864,546.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WK70		COUNTRYWIDE HOME LOANS, INC	64	$4,290,722.36	30.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$9,897,921.07	69.76%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$14,188,643.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WK88		COUNTRYWIDE HOME LOANS, INC	39	$2,351,679.62	21.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$8,374,635.33	78.08%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$10,726,314.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WKH8		COUNTRYWIDE HOME LOANS, INC	28	$3,583,747.22	13.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$22,991,377.84	86.51%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$26,575,125.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WKJ4		COUNTRYWIDE HOME LOANS, INC	66	$8,212,002.65	11.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	446	$61,158,874.86	88.16%	0	$0.00	NA	0	$0.00	NA
Total			**512**	**$69,370,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WKK1		COUNTRYWIDE HOME LOANS, INC	11	$1,169,544.43	5.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$21,064,490.11	94.74%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$22,234,034.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WKL9		COUNTRYWIDE HOME LOANS, INC	35	$4,543,568.70	14.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$26,935,796.40	85.57%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$31,479,365.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WKM7		COUNTRYWIDE HOME LOANS, INC	3	$526,675.33	8.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,932,990.23	91.85%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,459,665.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WKN5		COUNTRYWIDE HOME LOANS, INC	53	$8,498,994.88	27.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$22,969,176.34	72.99%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$31,468,171.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388WKQ8		COUNTRYWIDE HOME LOANS, INC	25	$3,577,130.43	9.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$32,549,363.64	90.1%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$36,126,494.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WLA2		COUNTRYWIDE HOME LOANS, INC	50	$5,997,339.71	46.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,903,841.90	53.51%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$12,901,181.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WLB0		COUNTRYWIDE HOME LOANS, INC	27	$3,089,334.91	24.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,555,068.30	75.57%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,644,403.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WN28		COUNTRYWIDE HOME LOANS, INC	59	$8,413,781.82	12.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	420	$61,168,760.17	87.91%	0	$0.00	NA	0	$0.00	NA
Total			**479**	**$69,582,541.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WN36		COUNTRYWIDE HOME LOANS, INC	7	$791,929.07	7.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$10,392,168.18	92.92%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,184,097.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WN77		COUNTRYWIDE HOME LOANS, INC	1	$35,910.00	1.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,802,938.15	98.05%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,838,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WNY8		COUNTRYWIDE HOME LOANS, INC	27	$3,364,139.60	14.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$20,445,657.78	85.87%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$23,809,797.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WNZ5		COUNTRYWIDE HOME LOANS, INC	129	$18,175,735.46	21.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	452	$64,630,506.77	78.05%	0	$0.00	NA	0	$0.00	NA
Total			**581**	**$82,806,242.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPJ9		COUNTRYWIDE HOME LOANS, INC	164	$11,161,824.11	57.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$8,156,905.27	42.22%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$19,318,729.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPK6		COUNTRYWIDE HOME	36	$5,427,766.00	26.72%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	81	$14,887,074.36	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,314,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPL4		COUNTRYWIDE HOME LOANS, INC	146	$23,001,204.08	38.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$36,773,094.43	61.52%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$59,774,298.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPM2		COUNTRYWIDE HOME LOANS, INC	233	$34,941,539.59	51.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$32,632,307.15	48.29%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$67,573,846.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPN0		COUNTRYWIDE HOME LOANS, INC	182	$28,667,210.10	39.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$43,054,548.57	60.03%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$71,721,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPP5		COUNTRYWIDE HOME LOANS, INC	121	$17,878,034.38	22.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	382	$61,831,284.66	77.57%	0	$0.00	NA	0	$0.00	NA
Total			**503**	**$79,709,319.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPQ3		COUNTRYWIDE HOME LOANS, INC	97	$14,726,538.00	20.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	367	$58,767,893.60	79.96%	0	$0.00	NA	0	$0.00	NA
Total			**464**	**$73,494,431.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPR1		COUNTRYWIDE HOME LOANS, INC	32	$4,534,694.74	26.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,454,206.75	73.31%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$16,988,901.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPS9		COUNTRYWIDE HOME LOANS, INC	301	$45,820,786.08	45.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	328	$54,866,435.60	54.49%	0	$0.00	NA	0	$0.00	NA
Total			**629**	**$100,687,221.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPT7		COUNTRYWIDE HOME LOANS, INC	54	$3,614,782.16	34.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$7,014,315.13	65.99%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$10,629,097.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPX8		COUNTRYWIDE HOME LOANS, INC	66	$4,565,986.00	41.62%	0	$0.00	NA	0	$0.00	NA

		Unavailable	94	$6,403,383.28	58.38%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$10,969,369.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WPY6		COUNTRYWIDE HOME LOANS, INC	20	$2,834,417.14	20.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,948,328.07	79.44%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,782,745.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WQ25		COUNTRYWIDE HOME LOANS, INC	5	$654,389.93	27.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,737,876.77	72.65%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,392,266.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WQ41		COUNTRYWIDE HOME LOANS, INC	34	$4,915,682.16	29.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$11,670,360.84	70.36%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$16,586,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WQ58		COUNTRYWIDE HOME LOANS, INC	63	$8,939,531.06	35.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$16,252,025.85	64.51%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$25,191,556.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WQ66		COUNTRYWIDE HOME LOANS, INC	49	$6,834,183.43	29.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$15,980,454.36	70.04%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$22,814,637.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WQA7		COUNTRYWIDE HOME LOANS, INC	8	$1,147,932.17	7.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$14,239,472.35	92.54%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,387,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WQB5		COUNTRYWIDE HOME LOANS, INC	9	$1,323,732.63	31.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,913,548.74	68.76%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,237,281.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WQE9		COUNTRYWIDE HOME LOANS, INC	50	$7,954,273.57	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$17,068,530.23	68.21%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$25,022,803.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WQH2		COUNTRYWIDE HOME LOANS, INC	22	$3,703,131.16	17.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$17,159,765.98	82.25%	0	$0.00	NA	0	$0.00	NA

Total			**129**	**$20,862,897.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WQJ8		COUNTRYWIDE HOME LOANS, INC	125	$18,479,269.05	30.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$42,241,427.84	69.57%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$60,720,696.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WQY5		COUNTRYWIDE HOME LOANS, INC	13	$1,711,879.56	11.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$13,526,693.04	88.77%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$15,238,572.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WR24		COUNTRYWIDE HOME LOANS, INC	314	$47,943,224.21	39.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	469	$74,461,062.41	60.83%	0	$0.00	NA	0	$0.00	NA
Total			**783**	**$122,404,286.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WR32		COUNTRYWIDE HOME LOANS, INC	52	$6,269,120.96	12.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	308	$44,802,405.33	87.72%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$51,071,526.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WRG3		COUNTRYWIDE HOME LOANS, INC	3	$409,450.00	3.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,022,884.26	96.95%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,432,334.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WRH1		COUNTRYWIDE HOME LOANS, INC	69	$9,754,730.21	12.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	422	$68,828,112.73	87.59%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$78,582,842.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WRJ7		COUNTRYWIDE HOME LOANS, INC	30	$4,727,821.08	9.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$42,857,050.96	90.06%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$47,584,872.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WRL2		COUNTRYWIDE HOME LOANS, INC	130	$19,332,736.40	25.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	361	$57,161,239.25	74.73%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$76,493,975.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WRQ1		COUNTRYWIDE HOME LOANS, INC	22	$2,208,035.21	13.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$14,145,842.56	86.5%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$16,353,877.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388WRR9		COUNTRYWIDE HOME LOANS, INC	84	$5,688,889.48	36.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$9,837,063.19	63.36%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$15,525,952.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WRS7		COUNTRYWIDE HOME LOANS, INC	155	$10,687,032.34	51.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$10,103,744.61	48.6%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$20,790,776.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WRT5		COUNTRYWIDE HOME LOANS, INC	22	$3,334,460.00	26.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,096,679.82	73.18%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,431,139.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WRZ1		COUNTRYWIDE HOME LOANS, INC	94	$12,945,929.55	22.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$45,373,156.21	77.8%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$58,319,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WSF4		COUNTRYWIDE HOME LOANS, INC	9	$1,181,599.00	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,593,133.30	90.75%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,774,732.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WSG2		COUNTRYWIDE HOME LOANS, INC	118	$17,493,485.65	19.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	435	$73,374,031.51	80.75%	0	$0.00	NA	0	$0.00	NA
Total			**553**	**$90,867,517.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WSH0		COUNTRYWIDE HOME LOANS, INC	47	$7,660,394.42	13.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	289	$49,824,020.84	86.67%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$57,484,415.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WSJ6		COUNTRYWIDE HOME LOANS, INC	42	$5,844,998.13	27.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,572,042.28	72.71%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$21,417,040.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WSK3		COUNTRYWIDE HOME LOANS, INC	276	$42,230,153.31	43.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	331	$54,291,326.61	56.25%	0	$0.00	NA	0	$0.00	NA
Total			**607**	**$96,521,479.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388WTS5		COUNTRYWIDE HOME LOANS, INC	110	$15,360,722.99	58.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,890,198.64	41.49%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$26,250,921.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WTT3		COUNTRYWIDE HOME LOANS, INC	239	$33,845,660.44	57.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$25,092,081.34	42.57%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$58,937,741.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WTU0		COUNTRYWIDE HOME LOANS, INC	70	$7,409,816.29	17.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$34,310,700.83	82.24%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$41,720,517.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WTW6		COUNTRYWIDE HOME LOANS, INC	7	$760,409.50	11.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,085,119.26	88.89%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,845,528.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WTY2		COUNTRYWIDE HOME LOANS, INC	4	$533,325.00	14.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,050,213.57	85.12%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,583,538.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WU95		COUNTRYWIDE HOME LOANS, INC	6	$868,725.21	41.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,241,211.50	58.83%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,109,936.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WUG9		COUNTRYWIDE HOME LOANS, INC	58	$8,170,941.72	32.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$16,884,017.10	67.39%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$25,054,958.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WUH7		COUNTRYWIDE HOME LOANS, INC	21	$3,090,077.36	30.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,912,441.16	69.11%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,002,518.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WUJ3		COUNTRYWIDE HOME LOANS, INC	83	$11,903,174.02	39.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$18,103,172.92	60.33%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$30,006,346.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WUL8		COUNTRYWIDE HOME	101	$16,648,171.65	55.49%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	76	$13,355,179.46	44.51%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$30,003,351.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WUM6		COUNTRYWIDE HOME LOANS, INC	30	$3,808,920.46	40.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,601,974.22	59.53%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,410,894.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WUP9		COUNTRYWIDE HOME LOANS, INC	42	$5,526,701.00	59.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,824,528.30	40.9%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,351,229.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WUR5		COUNTRYWIDE HOME LOANS, INC	2	$213,608.00	16.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,048,180.00	83.07%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,261,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WV94		COUNTRYWIDE HOME LOANS, INC	14	$2,025,990.00	32.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,293,848.94	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,319,838.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WVA1		COUNTRYWIDE HOME LOANS, INC	9	$1,399,569.51	36.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,392,117.80	63.09%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,791,687.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WVC7		COUNTRYWIDE HOME LOANS, INC	2	$167,076.66	3.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,355,875.61	96.31%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,522,952.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WVN3		COUNTRYWIDE HOME LOANS, INC	19	$2,557,394.92	17.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$11,936,221.45	82.36%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$14,493,616.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WWC6		COUNTRYWIDE HOME LOANS, INC	34	$4,857,170.87	74.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,656,255.46	25.43%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,513,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WWF9		COUNTRYWIDE HOME LOANS, INC	63	$9,572,896.66	31.91%	0	$0.00	NA	0	$0.00	NA

		Unavailable	117	$20,429,581.67	68.09%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$30,002,478.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WWG7		COUNTRYWIDE HOME LOANS, INC	29	$5,147,748.13	20.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$19,858,411.94	79.41%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$25,006,160.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WWH5		COUNTRYWIDE HOME LOANS, INC	34	$5,628,549.00	22.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$19,376,554.09	77.49%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$25,005,103.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WWS1		COUNTRYWIDE HOME LOANS, INC	56	$8,493,154.34	39.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$13,081,300.67	60.63%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$21,574,455.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WWT9		COUNTRYWIDE HOME LOANS, INC	248	$33,130,457.00	19.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	861	$137,994,992.26	80.64%	0	$0.00	NA	0	$0.00	NA
Total			**1,109**	**$171,125,449.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WWU6		COUNTRYWIDE HOME LOANS, INC	1,348	$203,908,387.47	27.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,236	$539,234,143.52	72.56%	0	$0.00	NA	0	$0.00	NA
Total			**4,584**	**$743,142,530.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WWV4		COUNTRYWIDE HOME LOANS, INC	298	$44,727,885.42	26.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	787	$126,472,543.29	73.87%	0	$0.00	NA	0	$0.00	NA
Total			**1,085**	**$171,200,428.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WWW2		COUNTRYWIDE HOME LOANS, INC	23	$3,200,084.73	16.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$16,205,062.52	83.51%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$19,405,147.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WX27		Unavailable	7	$652,789.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$652,789.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WX68		COUNTRYWIDE HOME LOANS, INC	5	$371,695.97	21.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,377,730.11	78.75%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,749,426.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388WX92		COUNTRYWIDE HOME LOANS, INC	5	$299,929.35	19.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,215,940.52	80.21%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,515,869.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WXC5		COUNTRYWIDE HOME LOANS, INC	437	$64,467,159.28	33.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	758	$128,423,742.54	66.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,195**	**$192,890,901.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WXD3		COUNTRYWIDE HOME LOANS, INC	1,542	$236,875,492.00	34.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,603	$449,080,654.81	65.47%	0	$0.00	NA	0	$0.00	NA
Total			**4,145**	**$685,956,146.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WXE1		COUNTRYWIDE HOME LOANS, INC	422	$64,053,124.40	29.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	928	$155,501,512.93	70.83%	0	$0.00	NA	0	$0.00	NA
Total			**1,350**	**$219,554,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WXF8		COUNTRYWIDE HOME LOANS, INC	60	$8,266,355.69	22.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$28,062,737.11	77.25%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$36,329,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WXG6		COUNTRYWIDE HOME LOANS, INC	5	$707,521.62	7.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,414,034.16	92.24%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,121,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WXJ0		Unavailable	9	$678,160.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$678,160.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WXK7		Unavailable	5	$332,214.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$332,214.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WXX9		COUNTRYWIDE HOME LOANS, INC	23	$4,239,477.05	21.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,767,711.33	78.81%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$20,007,188.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WXZ4		COUNTRYWIDE HOME LOANS, INC	48	$7,400,816.00	56.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,602,750.00	43.09%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$13,003,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388WY26		COUNTRYWIDE HOME LOANS, INC	66	$3,920,573.24	20.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$15,485,229.90	79.8%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$19,405,803.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WY42		COUNTRYWIDE HOME LOANS, INC	346	$53,562,098.96	58.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$37,838,994.00	41.4%	0	$0.00	NA	0	$0.00	NA
Total			**572**	**$91,401,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WY91		COUNTRYWIDE HOME LOANS, INC	176	$28,243,287.92	60.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$18,354,326.21	39.39%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$46,597,614.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WYC4		COUNTRYWIDE HOME LOANS, INC	10	$1,223,173.90	16.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,010,996.55	83.09%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,234,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WYD2		COUNTRYWIDE HOME LOANS, INC	3	$157,815.52	12.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,137,107.16	87.81%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,294,922.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WYE0		COUNTRYWIDE HOME LOANS, INC	6	$713,443.26	33.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,403,908.38	66.3%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,117,351.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WYH3		COUNTRYWIDE HOME LOANS, INC	399	$27,166,697.88	60.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	263	$17,384,679.21	39.02%	0	$0.00	NA	0	$0.00	NA
Total			**662**	**$44,551,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WYM2		COUNTRYWIDE HOME LOANS, INC	102	$6,553,894.73	35.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$11,858,686.53	64.41%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$18,412,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WYN0		COUNTRYWIDE HOME LOANS, INC	235	$16,141,097.00	53.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$14,260,864.79	46.91%	0	$0.00	NA	0	$0.00	NA
Total			**444**	**$30,401,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WYR1		COUNTRYWIDE HOME	103	$15,201,271.55	30.92%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	212	$33,956,725.05	69.08%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$49,157,996.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WYS9		COUNTRYWIDE HOME LOANS, INC	133	$19,853,979.32	54.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$16,796,090.99	45.83%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$36,650,070.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WZ33		COUNTRYWIDE HOME LOANS, INC	24	$3,501,683.16	28.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,770,834.83	71.47%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,272,517.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WZ58		COUNTRYWIDE HOME LOANS, INC	55	$8,453,657.89	30.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$19,547,272.00	69.81%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$28,000,929.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WZD1		COUNTRYWIDE HOME LOANS, INC	15	$724,372.69	7.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$9,254,171.99	92.74%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$9,978,544.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WZE9		COUNTRYWIDE HOME LOANS, INC	164	$10,774,952.89	22.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	567	$36,638,464.43	77.27%	0	$0.00	NA	0	$0.00	NA
Total			**731**	**$47,413,417.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WZF6		COUNTRYWIDE HOME LOANS, INC	4	$402,750.00	37.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$679,922.34	62.8%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,082,672.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WZJ8		COUNTRYWIDE HOME LOANS, INC	2	$101,516.08	1.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,255,409.99	98.4%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,356,926.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WZN9		COUNTRYWIDE HOME LOANS, INC	56	$10,575,688.38	36.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$18,019,860.15	63.02%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$28,595,548.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WZR0		COUNTRYWIDE HOME LOANS, INC	41	$6,716,249.79	54.56%	0	$0.00	NA	0	$0.00	NA

		Unavailable	41	$5,594,117.44	45.44%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,310,367.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X2S2		Unavailable	17	$1,215,251.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,215,251.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X2T0		Unavailable	19	$1,304,657.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,304,657.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	$10,803,132.92	72.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,097,087.69	27.5%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$14,900,220.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	$8,927,082.94	87.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,309,575.71	12.79%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$10,236,658.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	$8,351,782.57	88.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,094,373.90	11.59%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$9,446,156.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	$65,062,582.24	67.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$31,680,586.03	32.75%	0	$0.00	NA	0	$0.00	NA
Total			**554**	**$96,743,168.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	$56,736,027.07	56.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$42,909,322.99	43.06%	0	$0.00	NA	0	$0.00	NA
Total			**585**	**$99,645,350.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	$35,723,883.65	45.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$43,462,001.14	54.89%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$79,185,884.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	$66,729,354.07	67.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$32,219,401.50	32.56%	0	$0.00	NA	0	$0.00	NA
Total			**552**	**$98,948,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	$76,744,641.08	76.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	133	$23,082,030.87	23.12%	0	$0.00	NA	0	$0.00	NA
Total			**599**	**$99,826,671.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	$22,393,331.02	74.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,478,722.57	25.04%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$29,872,053.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	$1,805,012.19	58.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,264,000.00	41.19%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,069,012.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	$69,325,736.37	69.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$30,556,350.97	30.59%	0	$0.00	NA	0	$0.00	NA
Total			**525**	**$99,882,087.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	$65,385,497.76	69.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$29,075,223.35	30.78%	0	$0.00	NA	0	$0.00	NA
Total			**533**	**$94,460,721.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	$21,858,190.28	79.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,621,849.54	20.46%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$27,480,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	$11,266,714.57	44.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$14,217,957.99	55.79%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$25,484,672.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	$51,114,167.26	73.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$18,370,178.56	26.44%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$69,484,345.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4Q4		WASHINGTON MUTUAL BANK, FA	153	$29,080,875.21	87.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,340,156.56	12.99%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$33,421,031.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	$13,096,741.20	25.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$39,209,503.73	74.96%	0	$0.00	NA	0	$0.00	NA

Total			**323**	**$52,306,244.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	$76,809,083.89	76.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$23,603,087.17	23.51%	0	$0.00	NA	0	$0.00	NA
Total			**552**	**$100,412,171.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	$10,057,890.93	84.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,798,099.42	15.17%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$11,855,990.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	$708,350.00	5.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$13,375,556.62	94.97%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,083,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	$12,539,560.75	14.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	460	$76,183,927.21	85.87%	0	$0.00	NA	0	$0.00	NA
Total			**545**	**$88,723,487.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	$6,074,296.63	12.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$43,019,337.06	87.63%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$49,093,633.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	$316,987.23	32.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$654,807.57	67.38%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$971,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	$1,932,286.46	28.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,947,914.00	71.92%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,880,200.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	$15,224,265.38	17.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	404	$69,881,344.96	82.11%	0	$0.00	NA	0	$0.00	NA
Total			**505**	**$85,105,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	$9,932,523.33	10.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	505	$87,290,056.83	89.78%	0	$0.00	NA	0	$0.00	NA
Total			**566**	**$97,222,580.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388X6D1		WASHINGTON MUTUAL BANK, FA	13	$2,037,093.77	2.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	506	$89,369,321.14	97.77%	0	$0.00	NA	0	$0.00	NA
Total			**519**	**$91,406,414.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	$16,576,604.88	17.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	433	$79,324,830.32	82.71%	0	$0.00	NA	0	$0.00	NA
Total			**530**	**$95,901,435.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	$13,306,801.44	13.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	514	$82,003,387.01	86.04%	0	$0.00	NA	0	$0.00	NA
Total			**600**	**$95,310,188.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	$31,938,607.22	50.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$31,017,381.48	49.27%	0	$0.00	NA	0	$0.00	NA
Total			**396**	**$62,955,988.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	$3,242,660.45	8.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$34,671,734.98	91.45%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$37,914,395.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	$1,409,271.76	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	518	$87,763,699.10	98.42%	0	$0.00	NA	0	$0.00	NA
Total			**528**	**$89,172,970.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	$2,370,392.80	23.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$7,769,168.00	76.62%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$10,139,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	$2,745,723.80	11.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$20,782,482.11	88.33%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$23,528,205.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	$1,592,215.83	11.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$12,498,950.86	88.7%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$14,091,166.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388X6X7		WASHINGTON MUTUAL BANK, FA	9	$989,401.35	37.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,677,911.38	62.91%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,667,312.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X7A6		WASHINGTON MUTUAL BANK	30	$2,055,338.96	89.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$252,792.55	10.95%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,308,131.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X7B4		WASHINGTON MUTUAL BANK	184	$12,638,920.33	95.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$590,468.51	4.46%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$13,229,388.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X7D0		WASHINGTON MUTUAL BANK	420	$66,358,772.81	84.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$11,785,985.45	15.08%	0	$0.00	NA	0	$0.00	NA
Total			**481**	**$78,144,758.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X7E8		WASHINGTON MUTUAL BANK	570	$91,613,560.33	91.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,491,975.30	8.48%	0	$0.00	NA	0	$0.00	NA
Total			**615**	**$100,105,535.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X7F5		WASHINGTON MUTUAL BANK	484	$78,694,385.14	89.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,666,080.36	10.94%	0	$0.00	NA	0	$0.00	NA
Total			**538**	**$88,360,465.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X7G3		WASHINGTON MUTUAL BANK	160	$22,506,765.29	97.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$659,600.00	2.85%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$23,166,365.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X7H1		WASHINGTON MUTUAL BANK	258	$37,644,073.22	87.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,279,620.00	12.3%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$42,923,693.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X7J7		WASHINGTON MUTUAL BANK	18	$1,770,581.18	45.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,143,200.00	54.76%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,913,781.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X7K4		WASHINGTON	304	$48,908,355.00	97.01%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK									
		Unavailable	8	$1,509,250.00	2.99%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$50,417,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X7L2		WASHINGTON MUTUAL BANK	141	$20,278,570.21	95.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$871,343.00	4.12%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$21,149,913.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XA87		COUNTRYWIDE HOME LOANS, INC	25	$3,659,350.00	53.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,185,700.00	46.54%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,845,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XA95		COUNTRYWIDE HOME LOANS, INC	1	$233,600.00	17.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,111,615.48	82.63%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,345,215.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XAA2		COUNTRYWIDE HOME LOANS, INC	61	$9,895,788.66	33.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$19,295,021.20	66.1%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$29,190,809.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XAY0		COUNTRYWIDE HOME LOANS, INC	9	$947,415.00	5.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$15,492,950.41	94.24%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$16,440,365.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBB9		COUNTRYWIDE HOME LOANS, INC	60	$8,070,712.00	40.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$11,943,032.04	59.67%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$20,013,744.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBC7		COUNTRYWIDE HOME LOANS, INC	90	$6,269,872.00	46.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$7,084,693.30	53.05%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$13,354,565.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBD5		COUNTRYWIDE HOME LOANS, INC	112	$7,756,423.00	47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$8,747,636.38	53%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$16,504,059.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBG8		COUNTRYWIDE HOME LOANS, INC	6	$1,113,716.00	14.33%	0	$0.00	NA	0	$0.00	NA

		Unavailable	43	$6,657,030.00	85.67%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,770,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBM5		COUNTRYWIDE HOME LOANS, INC	181	$28,548,715.18	29.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	404	$67,514,211.59	70.28%	0	$0.00	NA	0	$0.00	NA
Total			**585**	**$96,062,926.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBN3		COUNTRYWIDE HOME LOANS, INC	57	$8,615,627.00	31.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$18,979,429.29	68.78%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$27,595,056.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBQ6		COUNTRYWIDE HOME LOANS, INC	22	$3,300,929.00	21.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$12,399,727.66	78.98%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$15,700,656.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBR4		COUNTRYWIDE HOME LOANS, INC	170	$24,251,377.00	45.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$29,256,045.32	54.68%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$53,507,422.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBS2		COUNTRYWIDE HOME LOANS, INC	104	$14,989,902.30	51.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,375,500.99	48.95%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$29,365,403.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBT0		COUNTRYWIDE HOME LOANS, INC	202	$32,526,647.55	55.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$26,184,157.24	44.6%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$58,710,804.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBU7		COUNTRYWIDE HOME LOANS, INC	89	$14,274,434.00	33.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$28,649,121.97	66.74%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$42,923,555.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBW3		COUNTRYWIDE HOME LOANS, INC	53	$9,714,297.00	59.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,501,922.73	40.1%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$16,216,219.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBX1		COUNTRYWIDE HOME LOANS, INC	1	$91,200.00	34.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$171,228.17	65.25%	0	$0.00	NA	0	$0.00	NA

Total			**3**	**$262,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XBZ6		Unavailable	5	$343,159.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$343,159.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XC28		COUNTRYWIDE HOME LOANS, INC	2	$270,275.00	19.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,143,125.00	80.88%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,413,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XC77		COUNTRYWIDE HOME LOANS, INC	4	$912,503.69	32.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,868,949.25	67.19%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,781,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XCG7		COUNTRYWIDE HOME LOANS, INC	46	$3,299,227.00	36.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$5,807,711.88	63.77%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$9,106,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	$11,648,567.00	39.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$17,706,432.75	60.32%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$29,354,999.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49	$7,730,343.80	30.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$17,509,142.52	69.37%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$25,239,486.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XCR3		COUNTRYWIDE HOME LOANS, INC	18	$2,257,106.00	9.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$22,209,169.64	90.77%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$24,466,275.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XCS1		COUNTRYWIDE HOME LOANS, INC	143	$21,049,506.14	19.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	518	$88,931,520.97	80.86%	0	$0.00	NA	0	$0.00	NA
Total			**661**	**$109,981,027.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XCU6		COUNTRYWIDE HOME LOANS, INC	58	$8,680,594.97	34.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$16,741,952.03	65.85%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$25,422,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XCV4			66	$10,333,146.51	26.86%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	172	$28,135,628.30	73.14%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$38,468,774.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XCW2		COUNTRYWIDE HOME LOANS, INC	115	$17,611,978.20	38.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$28,054,355.01	61.43%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$45,666,333.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XCY8		COUNTRYWIDE HOME LOANS, INC	11	$1,851,890.00	26.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,054,895.90	73.19%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,906,785.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XCZ5		COUNTRYWIDE HOME LOANS, INC	5	$695,200.00	15.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,932,586.14	84.98%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,627,786.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XD43		COUNTRYWIDE HOME LOANS, INC	25	$3,555,489.15	50.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,553,610.81	49.99%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,109,099.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XD50		COUNTRYWIDE HOME LOANS, INC	44	$7,788,527.11	64.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,258,931.97	35.35%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,047,459.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XD68		COUNTRYWIDE HOME LOANS, INC	38	$6,281,082.75	25.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$18,723,991.58	74.88%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$25,005,074.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XD76		COUNTRYWIDE HOME LOANS, INC	62	$10,113,353.00	40.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$14,892,425.89	59.56%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$25,005,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XD84		COUNTRYWIDE HOME LOANS, INC	59	$9,037,986.00	30.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$20,982,760.64	69.89%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$30,020,746.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XD92		COUNTRYWIDE HOME	25	$3,704,084.49	18.51%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	100	$16,312,198.08	81.49%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$20,016,282.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XDF8		COUNTRYWIDE HOME LOANS, INC	42	$5,192,976.00	78.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,446,440.00	21.79%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,639,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XDG6		COUNTRYWIDE HOME LOANS, INC	117	$14,775,440.50	61.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,268,968.96	38.55%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$24,044,409.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XDH4		COUNTRYWIDE HOME LOANS, INC	66	$7,487,677.00	30.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$17,317,066.00	69.81%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$24,804,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XDJ0		COUNTRYWIDE HOME LOANS, INC	7	$986,290.00	15.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,358,662.45	84.46%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,344,952.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XDL5		COUNTRYWIDE HOME LOANS, INC	3	$355,030.00	21.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,299,598.44	78.54%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,654,628.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XDV3		COUNTRYWIDE HOME LOANS, INC	7	$1,137,370.00	7.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,168,575.18	92.05%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$14,305,945.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XDW1		COUNTRYWIDE HOME LOANS, INC	71	$11,305,388.50	14.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	366	$64,530,485.43	85.09%	0	$0.00	NA	0	$0.00	NA
Total			**437**	**$75,835,873.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XDX9		COUNTRYWIDE HOME LOANS, INC	9	$1,649,176.00	6.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$23,346,682.18	93.4%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$24,995,858.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XDZ4		COUNTRYWIDE HOME LOANS, INC	27	$3,759,720.41	34.84%	0	$0.00	NA	0	$0.00	NA

		Unavailable	39	$7,032,330.00	65.16%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,792,050.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XE26		COUNTRYWIDE HOME LOANS, INC	3	$379,265.00	12.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,774,410.00	87.97%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,153,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XE42		COUNTRYWIDE HOME LOANS, INC	37	$5,462,014.00	18.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$24,553,907.21	81.8%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$30,015,921.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XE75		COUNTRYWIDE HOME LOANS, INC	86	$13,592,836.24	33.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$26,415,035.89	66.02%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$40,007,872.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XE83		COUNTRYWIDE HOME LOANS, INC	66	$11,308,482.62	28.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$28,696,083.82	71.73%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$40,004,566.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XEF7		COUNTRYWIDE HOME LOANS, INC	32	$5,121,282.94	24.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$15,875,572.47	75.61%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,996,855.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XEG5		COUNTRYWIDE HOME LOANS, INC	49	$7,228,054.80	28.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$18,448,486.93	71.85%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$25,676,541.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XEH3		COUNTRYWIDE HOME LOANS, INC	114	$18,196,402.20	45.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$22,036,431.88	54.77%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$40,232,834.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XEN0		COUNTRYWIDE HOME LOANS, INC	76	$11,623,942.62	26.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$31,965,797.61	73.33%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$43,589,740.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XEW0		COUNTRYWIDE HOME LOANS, INC	108	$15,715,152.00	14.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	568	$94,059,121.90	85.68%	0	$0.00	NA	0	$0.00	NA

Total			**676**	**$109,774,273.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XEX8		COUNTRYWIDE HOME LOANS, INC	32	$4,801,753.00	16.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$23,834,826.64	83.23%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$28,636,579.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XEY6		COUNTRYWIDE HOME LOANS, INC	23	$3,736,890.95	29.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,736,860.00	70.04%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,473,750.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XFJ8		COUNTRYWIDE HOME LOANS, INC	109	$17,450,173.55	53.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$15,047,425.79	46.3%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$32,497,599.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XFR0		COUNTRYWIDE HOME LOANS, INC	13	$2,098,304.00	12.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,753,889.00	87.55%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,852,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XFS8		COUNTRYWIDE HOME LOANS, INC	161	$24,367,523.95	24.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	432	$73,233,433.20	75.03%	0	$0.00	NA	0	$0.00	NA
Total			**593**	**$97,600,957.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XFT6		COUNTRYWIDE HOME LOANS, INC	30	$5,328,844.00	19.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$22,483,835.52	80.84%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$27,812,679.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XFU3		COUNTRYWIDE HOME LOANS, INC	40	$5,630,031.00	22.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$19,483,772.64	77.58%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$25,113,803.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XFW9		COUNTRYWIDE HOME LOANS, INC	71	$10,186,085.00	40.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,698,764.97	59.07%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$24,884,849.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XFY5		COUNTRYWIDE HOME LOANS, INC	6	$469,291.70	16.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,297,894.61	83.04%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,767,186.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388XGF5		COUNTRYWIDE HOME LOANS, INC	121	$7,904,737.55	38.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$12,586,506.68	61.42%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$20,491,244.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XGG3		COUNTRYWIDE HOME LOANS, INC	118	$8,249,724.00	58.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$5,762,866.41	41.13%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$14,012,590.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	$7,439,462.00	43.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$9,497,176.90	56.07%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$16,936,638.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	$3,907,750.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,907,750.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	$28,089,764.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$28,089,764.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$24,862,256.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$24,862,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$29,334,292.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$29,334,292.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$25,533,752.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$25,533,752.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,636,656.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,636,656.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XM92			14	$1,000,061.53	67.9%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	$472,835.04	32.1%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,472,896.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,535,266.41	69.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	$2,813,827.99	30.1%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,349,094.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$13,655,745.53	92.61%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,089,984.76	7.39%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$14,745,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$14,862,346.82	96.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$493,706.88	3.22%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,356,053.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$24,740,008.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$24,740,008.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$24,752,604.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$24,752,604.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,785,574.66	97.59%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$217,369.98	2.41%	0	$0.00	NA	0	$0.00	NA

Total			**66**	**$9,002,944.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,213,963.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,213,963.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,700,819.12	96.14%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$148,709.60	3.86%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,849,528.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	$23,892,022.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$23,892,022.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$16,821,158.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$16,821,158.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,426,346.14	95.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$424,890.31	4.8%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,851,236.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,674,636.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,674,636.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$3,653,153.40	94.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$196,268.39	5.1%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,849,421.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XNP5		BISHOPS GATE RESIDENTIAL	100	$17,413,789.22	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
Total			**100**	**$17,413,789.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$18,934,946.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$18,934,946.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$25,792,628.22	96.54%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$923,218.10	3.46%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$26,715,846.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XTT1		HOMESIDE LENDING, INC	1	$231,740.03	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$19,339,552.65	98.82%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$19,571,292.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XTU8		HOMESIDE LENDING, INC	2	$313,400.00	5.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,514,300.39	94.62%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,827,700.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	$7,731,416.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,731,416.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XXH2		IRWIN MORTGAGE CORPORATION	13	$1,753,050.00	40.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,604,639.17	59.77%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,357,689.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	$2,852,299.11	33.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$5,618,481.91	66.33%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$8,470,781.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	$34,593,999.06	72.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$13,075,428.06	27.43%	0	$0.00	NA	0	$0.00	NA

Total			**325**	**$47,669,427.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	$10,076,872.00	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	272	$37,795,320.63	78.95%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$47,872,192.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	$21,233,638.55	43.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$27,569,566.84	56.49%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$48,803,205.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	$2,714,392.59	42.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,717,934.28	57.8%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,432,326.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	$8,550,307.13	70.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,662,115.55	29.99%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,212,422.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZK3		FIRST UNION MORTGAGE CORPORATION	150	$22,379,125.24	49.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$22,607,408.41	50.25%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$44,986,533.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZL1		FIRST UNION MORTGAGE CORPORATION	83	$10,261,688.60	28.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$25,411,731.08	71.23%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$35,673,419.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y3Z3		OHIO SAVINGS BANK	34	$4,314,481.48	43.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,611,472.52	56.53%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,925,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y4H2		OHIO SAVINGS BANK	7	$1,324,688.31	9.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,867,190.64	90.67%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,191,878.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y4J8		OHIO SAVINGS BANK	177	$26,343,743.34	8.51%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1,580	$283,092,724.59	91.49%	0	$0.00	NA	0	$0.00	NA
Total			**1,757**	**$309,436,467.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y4K5		OHIO SAVINGS BANK	113	$16,318,648.35	5.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,497	$272,103,970.70	94.34%	0	$0.00	NA	0	$0.00	NA
Total			**1,610**	**$288,422,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y5E8		OHIO SAVINGS BANK	4	$578,157.29	2.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$19,082,467.32	97.06%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$19,660,624.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y5V0		OHIO SAVINGS BANK	2	$222,487.27	3.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,974,739.62	96.41%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,197,226.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	$10,792,567.55	80.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,621,276.55	19.54%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,413,844.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,793,225.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,793,225.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	$20,259,818.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$20,259,818.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YD41		GMAC MORTGAGE CORPORATION	60	$5,218,438.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,218,438.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YD66		GMAC MORTGAGE CORPORATION	43	$7,752,416.53	65.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,106,089.55	34.63%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,858,506.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YDN9		GMAC MORTGAGE CORPORATION	19	$3,661,140.33	43.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,742,413.01	56.43%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,403,553.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YDT6		WITMER FUNDING, LLC	112	$18,450,129.38	69.68%	0	$0.00	NA	0	$0.00	NA

		Unavailable	44	$8,029,189.42	30.32%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$26,479,318.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YE32		COMPASS BANK	12	$1,331,294.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,331,294.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YEA6		COMPASS BANK	264	$40,532,857.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$40,532,857.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YED0		COMPASS BANK	10	$576,343.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$576,343.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YEE8		COMPASS BANK	33	$3,168,482.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,168,482.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YEF5		COMPASS BANK	81	$11,318,207.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,318,207.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YEG3		COMPASS BANK	182	$24,121,307.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$24,121,307.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YEH1		COMPASS BANK	199	$25,842,638.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$25,842,638.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YEJ7		COMPASS BANK	38	$4,774,646.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,774,646.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YET5		COMPASS BANK	186	$12,692,507.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$12,692,507.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YEU2		COMPASS BANK	677	$43,284,417.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**677**	**$43,284,417.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YEV0		COMPASS BANK	239	$16,446,266.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$16,446,266.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YEW8		COMPASS BANK	76	$4,858,698.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$4,858,698.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YEX6		COMPASS BANK	16	$1,076,043.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,076,043.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YT28		UNION PLANTERS BANK NA	15	$2,474,203.57	24.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,622,016.48	75.49%	0	$0.00	NA	0	$0.00	NA

Total			**59**	**$10,096,220.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YT36		UNION PLANTERS BANK NA	23	$2,660,527.23	28.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,603,295.29	71.28%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,263,822.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YT44		UNION PLANTERS BANK NA	13	$1,896,700.90	18.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,197,042.44	81.21%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,093,743.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YT77		UNION PLANTERS BANK NA	6	$509,460.70	5.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,536,798.13	94.93%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,046,258.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YT85		UNION PLANTERS BANK NA	19	$2,365,829.21	23.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,650,874.62	76.38%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,016,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	$841,554.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$841,554.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	$2,348,781.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,348,781.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	$762,774.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$762,774.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YTT9		UNION PLANTERS BANK NA	13	$1,185,150.96	11.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$8,880,472.10	88.23%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,065,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YTY8		UNION PLANTERS BANK NA	13	$1,537,829.49	15.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$8,230,514.19	84.26%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$9,768,343.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388YUA8		UNION PLANTERS BANK NA	20	$2,336,084.09	23.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,537,451.98	76.34%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,873,536.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YUB6		UNION PLANTERS BANK NA	20	$2,183,375.89	22.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$7,625,954.29	77.74%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,809,330.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YUC4		UNION PLANTERS BANK NA	29	$3,315,170.26	32.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,760,778.75	67.1%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,075,949.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YUD2		UNION PLANTERS BANK NA	21	$2,761,275.82	27.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,327,511.16	72.63%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,088,786.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YUF7		UNION PLANTERS BANK NA	9	$1,790,141.19	17.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,304,279.34	82.27%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,094,420.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YUG5		UNION PLANTERS BANK NA	6	$1,172,417.47	38.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,858,796.29	61.32%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,031,213.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YUH3		UNION PLANTERS BANK NA	70	$4,842,961.00	48.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$5,196,165.22	51.76%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$10,039,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YUK6		UNION PLANTERS BANK NA	16	$1,980,183.94	28.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,047,973.41	71.82%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,028,157.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YVG4		CITIMORTGAGE, INC	6	$921,430.56	7.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$12,211,988.46	92.98%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,133,419.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YVH2		CITIMORTGAGE, INC	99	$16,672,242.36	20.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	324	$64,214,056.34	79.39%	0	$0.00	NA	0	$0.00	NA

Total			**423**	**$80,886,298.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YVJ8		CITIMORTGAGE, INC	71	$10,299,176.29	33.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$20,820,112.69	66.9%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$31,119,288.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YVK5		CITIMORTGAGE, INC	10	$1,118,807.47	23.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,558,746.76	76.08%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,677,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YW32		CITIMORTGAGE, INC	309	$48,004,481.75	23.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	836	$158,273,440.37	76.73%	0	$0.00	NA	0	$0.00	NA
Total			**1,145**	**$206,277,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YWX6		CITIMORTGAGE, INC	39	$5,868,788.91	17.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$27,457,327.96	82.39%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$33,326,116.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YWY4		CITIMORTGAGE, INC	377	$61,620,325.38	19.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,323	$256,033,896.53	80.6%	0	$0.00	NA	0	$0.00	NA
Total			**1,700**	**$317,654,221.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YWZ1		CITIMORTGAGE, INC	30	$3,992,250.85	16.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$20,680,794.06	83.82%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$24,673,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YYJ5		CITIMORTGAGE, INC	67	$10,694,293.72	44.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$13,496,393.45	55.79%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$24,190,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YYK2		CITIMORTGAGE, INC	115	$19,692,189.55	48.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$21,095,202.43	51.72%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$40,787,391.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YYN6		CITIMORTGAGE, INC	29	$1,980,272.29	49.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,010,533.18	50.38%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,990,805.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YYP1		CITIMORTGAGE, INC	64	$3,917,329.90	49.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,068,867.36	50.95%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$7,986,197.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,191,646.80	29.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,797,296.06	70.13%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$3,988,942.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$370,000.00	33.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$730,000.00	66.36%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	$1,092,330.61	61.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$695,200.00	38.89%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,787,530.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	$1,209,978.61	52.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,093,000.00	47.46%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,302,978.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$261,000.00	22.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$921,800.00	77.93%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,182,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,826,454.05	34.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,491,650.00	65.66%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,318,104.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4K6		REGIONS MORTGAGE, INC	73	$8,079,255.39	73.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,980,232.13	26.95%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$11,059,487.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4L4		REGIONS MORTGAGE, INC	125	$8,334,601.74	83.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,675,118.40	16.73%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$10,009,720.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4M2		REGIONS MORTGAGE, INC	88	$5,611,400.84	84.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,009,772.85	15.25%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$6,621,173.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4N0		REGIONS MORTGAGE, INC	31	$3,555,027.75	64.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,946,759.55	35.38%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,501,787.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389A4P5		REGIONS MORTGAGE, INC	8	$424,421.81	91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$41,967.23	9%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$466,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4S9		AMERICAN HOME FUNDING INC	16	$2,488,204.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,488,204.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4U4		AMERICAN HOME FUNDING INC	76	$14,847,810.36	98.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$154,163.86	1.03%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,001,974.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4V2		AMERICAN HOME FUNDING INC	84	$14,240,968.76	94.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$769,596.84	5.13%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,010,565.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4W0		AMERICAN HOME FUNDING INC	84	$11,990,387.45	92.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,038,506.50	7.97%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,028,893.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A4X8		AMERICAN HOME FUNDING INC	84	$14,539,910.00	96.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$494,500.00	3.29%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$15,034,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	$22,253,131.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$22,253,131.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A5Q2		Unavailable	15	$2,125,366.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,125,366.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A5R0		Unavailable	13	$1,376,650.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,376,650.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A5U3		Unavailable	15	$1,836,936.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,836,936.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A5W9		HOMESIDE LENDING, INC	3	$404,345.83	6.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	46	$6,200,538.27	93.88%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,604,884.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A5X7		HOMESIDE LENDING, INC	29	$4,008,967.26	8.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$44,909,915.75	91.8%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$48,918,883.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A5Y5		HOMESIDE LENDING, INC	1	$60,596.49	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$22,575,546.15	99.73%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$22,636,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A5Z2		HOMESIDE LENDING, INC	22	$3,170,813.02	8.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$36,047,474.06	91.91%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$39,218,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6A6		HOMESIDE LENDING, INC	21	$2,458,071.72	5.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	315	$46,001,763.79	94.93%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$48,459,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6D0		HOMESIDE LENDING, INC	1	$163,884.29	0.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$16,701,078.59	99.03%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$16,864,962.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6J7		HOMESIDE LENDING, INC	6	$909,155.00	3.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$24,789,101.00	96.46%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$25,698,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6L2		HOMESIDE LENDING, INC	6	$698,512.00	3.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$17,793,425.94	96.22%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$18,491,937.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6N8		HOMESIDE LENDING, INC	3	$320,516.00	4.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,396,685.35	95.23%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,717,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	$67,808.59	4.16%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$1,562,649.30	95.84%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,630,457.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AA94		Unavailable	9	$1,300,796.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,300,796.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AAE3		Unavailable	26	$4,737,817.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,737,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ABN2		IRWIN MORTGAGE CORPORATION	14	$1,875,080.00	27.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,906,670.00	72.35%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,781,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ABP7		IRWIN MORTGAGE CORPORATION	18	$3,167,393.78	35.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,778,600.00	64.59%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,945,993.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	$2,493,375.00	28.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,347,580.00	71.8%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,840,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ABR3		IRWIN MORTGAGE CORPORATION	29	$4,390,750.00	48.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,739,025.00	51.91%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,129,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ABS1		IRWIN MORTGAGE CORPORATION	24	$3,876,800.00	29.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$9,296,988.00	70.57%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,173,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ABW2		IRWIN MORTGAGE CORPORATION	12	$1,113,770.00	35.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,004,925.00	64.29%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,118,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ABX0		IRWIN MORTGAGE CORPORATION	18	$2,057,801.75	20.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,080,950.00	79.7%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,138,751.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ABY8		IRWIN MORTGAGE CORPORATION	12	$2,075,330.00	24.98%	0	$0.00	NA	0	$0.00	NA

		Unavailable	41	$6,231,000.00	75.02%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,306,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	$1,536,767.00	13.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,177,050.00	86.88%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,713,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	$1,032,641.60	31.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,278,312.99	68.81%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,310,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,198,780.87	72.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,975,789.00	27.32%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$40,174,569.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,124,383.07	70.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$12,453,822.90	29.95%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$41,578,205.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	$28,185,484.54	70.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,927,170.36	29.73%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$40,112,654.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	$14,163,712.67	50.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,755,550.78	49.27%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$27,919,263.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,248,166.29	54.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,886,308.88	45.62%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,134,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,370,655.99	68.93%	0	$0.00	NA	0	$0.00	NA

		Unavailable	15	$2,871,401.04	31.07%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,242,057.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,660,874.45	50.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,577,110.07	49.76%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$17,237,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,504,416.91	50.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$19,784,086.30	49.11%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$40,288,503.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	$21,839,858.37	57.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$16,413,264.47	42.91%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$38,253,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	$20,658,155.40	53.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$17,815,343.86	46.31%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$38,473,499.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	$24,860,280.73	68.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,195,157.16	31.05%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$36,055,437.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,050,655.34	53.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,287,782.86	46.65%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$26,338,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	$15,100,715.95	65.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,934,736.73	34.45%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$23,035,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AM67		CHASE MANHATTAN MORTGAGE	158	$24,868,265.97	63.83%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	90	$14,089,224.71	36.17%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$38,957,490.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	$16,297,338.69	60.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,559,004.75	39.32%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$26,856,343.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$430,610.36	24.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,348,458.50	75.8%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,779,068.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,945,647.54	10.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$25,283,608.63	89.57%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$28,229,256.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$611,901.76	6.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$9,253,872.87	93.8%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,865,774.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,020,987.00	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$13,491,625.08	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$14,512,612.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$679,733.40	4.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$14,454,075.92	95.51%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$15,133,809.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$440,114.98	7.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,318,299.89	92.36%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,758,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AML4			133	$13,179,480.83	41.44%	0	$0.00	NA	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	188	$18,622,363.61	58.56%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$31,801,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$11,370,775.52	64.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,313,505.76	35.7%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$17,684,281.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$21,433,726.83	64.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$11,548,267.82	35.01%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$32,981,994.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$4,864,827.63	49.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,971,606.17	50.54%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,836,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	$6,091,828.57	44.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$7,669,575.95	55.73%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$13,761,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	$5,119,493.56	49.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$5,220,784.35	50.49%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$10,340,277.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	$14,066,411.02	55.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$11,434,466.29	44.84%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$25,500,877.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,271,865.74	46.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,572,888.73	53.11%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,844,754.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,670,724.13	37.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$4,511,171.85	62.81%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$7,181,895.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$821,880.45	22.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$2,809,171.08	77.37%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,631,051.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$205,508.50	15.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,099,336.49	84.25%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,304,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,757,868.98	56.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,864,565.83	43.26%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,622,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,654,760.15	58.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,102,945.16	41.35%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,757,705.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,009,696.76	30.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,297,818.26	69.47%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,307,515.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,878,516.54	58.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$13,480,310.11	41.66%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$32,358,826.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	$36,842,505.67	62.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$21,922,196.87	37.31%	0	$0.00	NA	0	$0.00	NA

Total			**312**	**$58,764,702.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	$29,653,806.80	68.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$13,886,927.19	31.89%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$43,540,733.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	$25,090,749.22	66.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$12,482,786.77	33.22%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$37,573,535.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,725,632.24	53.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,589,489.57	46.03%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,315,121.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,512,729.56	67.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,514,181.98	32.39%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$17,026,911.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,248,382.39	84.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$801,168.90	15.87%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,049,551.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,690,808.04	79.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,990,575.58	20.56%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,681,383.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	$987,128.65	36.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,710,743.60	63.41%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,697,872.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$903,927.27	52.67%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4	$812,343.01	47.33%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,716,270.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,038,771.39	76.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,141,516.95	23.66%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$30,180,288.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,433,262.13	84.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,683,812.38	15.27%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$24,117,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQD8		Unavailable	8	$1,079,883.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,079,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$10,445,205.00	71.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,126,440.77	28.32%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,571,645.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	$18,068,258.86	47.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$20,345,196.20	52.96%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$38,413,455.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	$10,819,848.92	54.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$8,994,489.20	45.39%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$19,814,338.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,940,481.79	43.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$5,076,195.16	56.3%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$9,016,676.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,473,264.00	56.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,143,778.15	43.09%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,617,042.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	$32,352,564.51	81.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,315,660.87	18.44%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$39,668,225.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	$15,708,187.39	73.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,584,873.21	26.23%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$21,293,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$7,123,547.50	53.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$6,166,535.61	46.4%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$13,290,083.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	$22,353,426.51	61.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$14,142,024.68	38.75%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$36,495,451.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	$22,733,511.63	70.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,520,030.66	29.52%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$32,253,542.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,422,205.93	56.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,855,707.04	43.38%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,277,912.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,575,524.60	49.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,619,143.67	50.68%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,194,668.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,108,917.18	46.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,383,676.66	53.06%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$4,492,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$682,630.00	52.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$611,968.05	47.27%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,294,598.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,486,724.83	63.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,050,881.25	36.59%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,537,606.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ARE5		WEBSTER BANK	8	$1,260,363.35	10.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,678,627.61	89.44%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,938,990.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ARF2		WEBSTER BANK	22	$3,385,650.00	24.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,691,726.47	75.95%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,077,376.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ARJ4		WEBSTER BANK	19	$2,728,994.51	15.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,627,623.47	84.28%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$17,356,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ARK1		WEBSTER BANK	21	$3,186,400.00	19.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$13,346,299.90	80.73%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,532,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AS61		Unavailable	131	$15,011,946.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$15,011,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	$950,088.13	27.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,550,767.77	72.86%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,500,855.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	$2,880,859.05	67.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,361,627.22	32.1%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,242,486.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AT52			14	$1,542,336.56	49.7%	0	$0.00	NA	0	$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	11	$1,560,687.36	50.3%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,103,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	$515,750.00	38.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$810,000.00	61.1%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,325,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AT94		COLUMBIA NATIONAL INC	72	$10,913,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,913,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ATB9		OHIO SAVINGS BANK	19	$2,827,890.81	12.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$19,542,088.65	87.36%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$22,369,979.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ATC7		OHIO SAVINGS BANK	29	$3,683,419.85	16.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$18,534,390.88	83.42%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$22,217,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ATK9		OHIO SAVINGS BANK	28	$1,820,019.46	21.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$6,572,418.06	78.31%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$8,392,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ATL7		OHIO SAVINGS BANK	74	$4,405,369.60	29.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$10,369,882.98	70.18%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$14,775,252.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ATM5		OHIO SAVINGS BANK	5	$289,626.60	5.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$4,848,907.61	94.36%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$5,138,534.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AUC5		COLUMBIA NATIONAL INC	47	$7,404,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,404,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AUD3		COLUMBIA NATIONAL INC	39	$5,536,322.00	96.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$218,850.00	3.8%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,755,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AV42			7	$1,013,310.57	53.69%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	9	$873,887.44	46.31%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,887,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AV67		GMAC MORTGAGE CORPORATION	107	$16,637,739.20	86.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,514,308.43	13.13%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$19,152,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AV75		GMAC MORTGAGE CORPORATION	42	$5,732,763.82	82.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,241,131.29	17.8%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,973,895.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	$27,637,815.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$27,637,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AVV2		GMAC MORTGAGE CORPORATION	87	$15,527,559.75	67.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,343,480.40	32.11%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$22,871,040.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AVZ3		GMAC MORTGAGE CORPORATION	57	$10,142,839.74	91.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$992,251.05	8.91%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,135,090.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AW25		GMAC MORTGAGE CORPORATION	99	$16,102,437.46	54.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,222,418.20	45.09%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$29,324,855.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AW33		GMAC MORTGAGE CORPORATION	52	$6,652,285.70	37.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$10,922,280.06	62.15%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$17,574,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AW41		GMAC MORTGAGE CORPORATION	15	$2,301,310.56	31.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,002,809.00	68.49%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,304,119.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AW74		GMAC MORTGAGE CORPORATION	145	$20,835,029.14	88.5%	0	$0.00	NA	0	$0.00	NA

		Unavailable	16	$2,707,534.95	11.5%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$23,542,564.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AW82		GMAC MORTGAGE CORPORATION	50	$7,904,201.30	65.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,109,496.02	34.21%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,013,697.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AW90		GMAC MORTGAGE CORPORATION	26	$3,500,825.47	44.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,442,448.28	55.93%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,943,273.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWB5		GMAC MORTGAGE CORPORATION	17	$2,797,032.82	84.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$522,762.60	15.75%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,319,795.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWE9		GMAC MORTGAGE CORPORATION	34	$5,853,612.90	74.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,052,415.83	25.96%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,906,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWF6		GMAC MORTGAGE CORPORATION	175	$23,690,338.25	74.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,985,778.30	25.21%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$31,676,116.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWG4		GMAC MORTGAGE CORPORATION	192	$31,914,922.60	97.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$737,814.12	2.26%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$32,652,736.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWH2		GMAC MORTGAGE CORPORATION	175	$28,813,388.11	87.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,031,508.87	12.27%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$32,844,896.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWJ8		GMAC MORTGAGE CORPORATION	172	$17,892,100.83	61.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,418,900.94	38.96%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$29,311,001.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWK5		GMAC MORTGAGE CORPORATION	123	$16,559,263.61	64.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,102,053.55	35.47%	0	$0.00	NA	0	$0.00	NA

Total			**185**	**$25,661,317.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWL3		GMAC MORTGAGE CORPORATION	169	$28,539,106.36	84.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,228,505.29	15.48%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$33,767,611.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWM1		GMAC MORTGAGE CORPORATION	170	$27,628,649.32	80.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,531,596.81	19.12%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$34,160,246.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWP4		GMAC MORTGAGE CORPORATION	85	$12,518,718.94	50.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$12,374,795.31	49.71%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$24,893,514.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWU3		GMAC MORTGAGE CORPORATION	81	$9,929,822.63	69.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,396,650.58	30.69%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,326,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AWZ2		GMAC MORTGAGE CORPORATION	95	$15,387,997.65	62.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,330,008.86	37.75%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$24,718,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AX81		NAVY FEDERAL CREDIT UNION	40	$6,961,902.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,961,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AXE8		GMAC MORTGAGE CORPORATION	19	$2,988,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,988,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	$1,353,175.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,353,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AY31		STANDARD MORTGAGE CORPORATION	9	$1,209,950.00	54.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,017,924.57	45.69%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$2,227,874.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AY64		WASHINGTON MUTUAL BANK, FA	211	$24,624,177.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$24,624,177.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AY72		WASHINGTON MUTUAL BANK, FA	393	$42,669,070.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**393**	**$42,669,070.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AY80		WASHINGTON MUTUAL BANK, FA	116	$12,702,484.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$12,702,484.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AY98		WASHINGTON MUTUAL BANK, FA	22	$2,308,005.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,308,005.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	$2,850,390.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,850,390.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	$1,630,643.95	53.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,440,303.57	46.9%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,070,947.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	$11,402,695.98	94.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$664,056.53	5.5%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,066,752.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	$22,982,480.88	87.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,354,573.15	12.74%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$26,337,054.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	$10,950,920.41	98.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$165,314.43	1.49%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,116,234.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	$114,147,468.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,110**	**$114,147,468.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389AZB2		WASHINGTON MUTUAL BANK, FA	88	$7,486,269.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$7,486,269.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	$4,730,632.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,730,632.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	$25,385,535.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$25,385,535.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	$1,826,982.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,826,982.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	$3,165,111.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,165,111.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	$4,185,900.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,185,900.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	$1,316,331.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,316,331.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	$3,466,624.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,466,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	$213,003,569.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,812**	**$213,003,569.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	$96,046,031.89	74.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$32,352,630.79	25.2%	0	$0.00	NA	0	$0.00	NA
Total			**1,011**	**$128,398,662.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	$43,892,842.90	98.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$795,056.69	1.78%	0	$0.00	NA	0	$0.00	NA
Total			**412**	**$44,687,899.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZQ9			39	$4,540,215.70	100%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
Total			**39**	**$4,540,215.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	$18,890,616.74	96.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$628,076.61	3.22%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$19,518,693.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	$3,250,330.93	21.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,619,641.98	78.14%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,869,972.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	$278,842,766.14	83.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	340	$53,958,749.82	16.21%	0	$0.00	NA	0	$0.00	NA
Total			**2,167**	**$332,801,515.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	$179,798,817.59	92.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$14,914,954.51	7.66%	0	$0.00	NA	0	$0.00	NA
Total			**1,275**	**$194,713,772.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	$49,923,704.49	55.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$40,172,011.08	44.59%	0	$0.00	NA	0	$0.00	NA
Total			**522**	**$90,095,715.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	$21,934,589.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$21,934,589.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	$35,723,706.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$35,723,706.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2A8		FLAGSTAR BANK, FSB	1	$166,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$37,697,677.93	99.56%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$37,864,177.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2C4		FLAGSTAR BANK, FSB	18	$2,775,535.64	10.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$23,904,513.30	89.6%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$26,680,048.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2E0		FLAGSTAR BANK, FSB	12	$2,433,416.32	7.71%	0	$0.00	NA	0	$0.00	NA

		Unavailable	141	$29,133,329.32	92.29%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$31,566,745.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2F7		FLAGSTAR BANK, FSB	1	$194,827.95	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$14,257,818.02	98.65%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,452,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2G5		FLAGSTAR BANK, FSB	7	$567,155.35	10.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,827,369.06	89.49%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,394,524.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2K6		Unavailable	21	$1,979,964.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,979,964.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2Q3		FLAGSTAR BANK, FSB	3	$477,876.48	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,367,195.07	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,845,071.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2T7		FLAGSTAR BANK, FSB	2	$116,400.00	6.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,729,234.38	93.69%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,845,634.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2X8		Unavailable	65	$7,804,794.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,804,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2Y6		FLAGSTAR BANK, FSB	2	$420,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$40,387,618.63	98.97%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$40,807,618.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B2Z3		FLAGSTAR BANK, FSB	52	$9,617,355.76	19.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$40,717,671.18	80.89%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$50,335,026.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3A7		FLAGSTAR BANK, FSB	21	$1,642,392.06	19.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$6,988,442.76	80.97%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$8,630,834.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3B5		FLAGSTAR BANK, FSB	4	$371,500.00	4.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$7,553,733.93	95.31%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$7,925,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3E9		FLAGSTAR BANK, FSB	3	$212,498.05	8.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,194,585.93	91.17%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,407,083.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389B3F6		Unavailable	137	$13,304,075.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$13,304,075.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3G4		Unavailable	188	$16,837,894.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$16,837,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3H2		FLAGSTAR BANK, FSB	36	$3,417,254.17	20.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$13,548,654.60	79.86%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$16,965,908.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3J8		FLAGSTAR BANK, FSB	1	$58,867.81	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$8,120,293.68	99.28%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$8,179,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3K5		FLAGSTAR BANK, FSB	79	$6,462,378.29	42.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$8,652,048.41	57.24%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$15,114,426.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3L3		FLAGSTAR BANK, FSB	5	$958,605.50	4.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$21,678,053.12	95.77%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$22,636,658.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3N9		FLAGSTAR BANK, FSB	24	$4,000,050.00	10.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$34,522,641.12	89.62%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$38,522,691.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3Q2		FLAGSTAR BANK, FSB	1	$122,600.00	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$13,238,560.00	99.08%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$13,361,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3R0		Unavailable	17	$3,402,869.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,402,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3W9		Unavailable	20	$1,807,470.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,807,470.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3X7		Unavailable	38	$3,101,055.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,101,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B3Z2		FLAGSTAR BANK, FSB	3	$621,132.23	13.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,955,719.42	86.43%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,576,851.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B4E8		Unavailable	19	$2,613,448.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,613,448.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389B4H1		Unavailable	22	$3,400,130.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,400,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B4L2		Unavailable	45	$9,001,605.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,001,605.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B4M0		FLAGSTAR BANK, FSB	1	$122,209.74	5.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,090,862.67	94.48%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,213,072.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B4P3		Unavailable	75	$14,265,870.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$14,265,870.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B6B2		FLAGSTAR BANK, FSB	10	$1,791,000.00	8.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$19,138,198.37	91.44%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$20,929,198.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B6C0		Unavailable	40	$6,514,709.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,514,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B6W6		Unavailable	59	$10,912,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,912,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B6X4		FLAGSTAR BANK, FSB	5	$869,000.00	17.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,002,413.63	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,871,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B6Z9		Unavailable	188	$17,882,469.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$17,882,469.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B7A3		FLAGSTAR BANK, FSB	17	$1,415,610.37	8.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$14,998,042.70	91.38%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$16,413,653.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BA43		USAA FEDERAL SAVINGS BANK	38	$5,618,272.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,618,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	$2,741,344.01	78.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$749,810.23	21.48%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,491,154.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	$5,045,828.41	58.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$3,639,266.47	41.9%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,685,094.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	$31,469,899.00	73.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$11,304,864.08	26.43%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$42,774,763.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	$17,002,216.42	73.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,985,604.14	26.04%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$22,987,820.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAK7		REPUBLIC BANK	299	$48,794,392.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$48,794,392.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAL5		REPUBLIC BANK	45	$4,385,259.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,385,259.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAM3		REPUBLIC BANK	15	$1,997,500.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,997,500.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAN1		REPUBLIC BANK	45	$2,981,647.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,981,647.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAR2		REPUBLIC BANK	262	$35,013,947.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$35,013,947.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAS0		REPUBLIC BANK	14	$1,886,237.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,886,237.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAV3		REPUBLIC BANK	6	$415,602.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$415,602.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAX9		REPUBLIC BANK	44	$6,864,503.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,864,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	$27,056,675.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$27,056,675.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,927,232.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$19,927,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,545,726.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,545,726.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$21,107,782.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$21,107,782.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$15,368,945.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$15,368,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,361,126.94	95.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$239,919.00	4.28%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,601,045.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$27,452,881.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$27,452,881.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,963,424.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,963,424.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,618,026.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,618,026.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,558,231.54	96.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$240,530.33	3.54%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,798,761.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BBU4		BISHOPS GATE RESIDENTIAL	101	$13,512,280.69	90.5%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	$1,418,899.92	9.5%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$14,931,180.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,932,890.18	97.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$518,470.46	2.54%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$20,451,360.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,941,243.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,941,243.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$20,755,339.66	98.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$415,046.00	1.96%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$21,170,385.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,301,584.77	91.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$846,817.64	8.34%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,148,402.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,929,447.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,929,447.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,373,625.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,373,625.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,436,956.32	61.24%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	19	$3,440,443.32	38.76%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,877,399.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,000,862.00	95.97%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$84,000.00	4.03%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,084,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,969,030.40	79.15%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$2,099,083.00	20.85%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,068,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,154,608.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,154,608.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,491,333.09	94.77%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$523,441.47	5.23%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,014,774.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$10,914,426.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$10,914,426.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$9,882,392.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$9,882,392.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,411,465.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,411,465.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,277,149.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,277,149.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,948,489.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$19,948,489.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$20,552,095.64	97.38%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$553,920.27	2.62%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$21,106,015.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,665,320.00	92.33%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$553,845.00	7.67%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,219,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,474,722.78	92.82%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$114,000.00	7.18%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,588,722.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BH53		COUNTRYWIDE HOME LOANS, INC	85	$12,810,136.41	31.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$27,636,214.32	68.33%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$40,446,350.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BH79		COUNTRYWIDE HOME LOANS, INC	12	$1,586,337.52	11.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$11,940,269.70	88.27%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,526,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BJ28		COUNTRYWIDE HOME LOANS, INC	2	$104,725.03	3.57%	0	$0.00	NA	0	$0.00	NA

		Unavailable	51	$2,830,102.15	96.43%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$2,934,827.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BJ51		COUNTRYWIDE HOME LOANS, INC	11	$595,950.00	10.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$5,141,448.58	89.61%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$5,737,398.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BJ69		COUNTRYWIDE HOME LOANS, INC	62	$9,533,811.00	54.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,046,004.60	45.77%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$17,579,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BJH5		COUNTRYWIDE HOME LOANS, INC	51	$7,057,692.00	28.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$17,703,907.07	71.5%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$24,761,599.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BJN2		COUNTRYWIDE HOME LOANS, INC	5	$482,711.94	11.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,606,939.78	88.2%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,089,651.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BJQ5		COUNTRYWIDE HOME LOANS, INC	22	$1,775,629.82	12.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$12,613,072.81	87.66%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$14,388,702.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BJV4		COUNTRYWIDE HOME LOANS, INC	13	$2,103,335.26	24.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,410,596.43	75.3%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,513,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BJW2		COUNTRYWIDE HOME LOANS, INC	13	$2,227,575.00	13.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$13,957,909.00	86.24%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$16,185,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BK91		COUNTRYWIDE HOME LOANS, INC	47	$7,846,499.00	75.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,562,628.23	24.62%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,409,127.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BKA8		COUNTRYWIDE HOME LOANS, INC	35	$2,174,858.14	16.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$11,198,947.95	83.74%	0	$0.00	NA	0	$0.00	NA

Total			**218**	**$13,373,806.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BKB6		COUNTRYWIDE HOME LOANS, INC	52	$3,686,059.00	40.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$5,523,542.51	59.98%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$9,209,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BKC4		COUNTRYWIDE HOME LOANS, INC	30	$1,906,470.00	15.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$10,395,209.41	84.5%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$12,301,679.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BL33		COUNTRYWIDE HOME LOANS, INC	171	$13,609,900.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$13,609,900.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BLC3		Unavailable	48	$5,007,183.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,007,183.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BLW9		COUNTRYWIDE HOME LOANS, INC	62	$9,382,112.18	21.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$34,076,103.61	78.41%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$43,458,215.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BY54		FLAGSTAR BANK, FSB	4	$386,951.21	8.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,953,368.39	91.08%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,340,319.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BYW5		FLAGSTAR BANK, FSB	13	$1,052,496.90	12.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$7,568,561.88	87.79%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$8,621,058.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BYX3		FLAGSTAR BANK, FSB	9	$869,594.50	9.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$8,102,054.98	90.31%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$8,971,649.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BZ38		FLAGSTAR BANK, FSB	1	$90,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,906,335.35	98.2%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,996,335.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BZ46		FLAGSTAR BANK, FSB	36	$3,108,458.18	25.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$8,891,223.46	74.1%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$11,999,681.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BZ53		Unavailable	50	$9,772,831.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,772,831.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389BZ61		FLAGSTAR BANK, FSB	4	$827,983.03	4.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$16,885,831.22	95.33%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$17,713,814.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BZ95		FLAGSTAR BANK, FSB	4	$917,600.00	3.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$28,678,278.02	96.9%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$29,595,878.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BZC8		FLAGSTAR BANK, FSB	1	$140,878.60	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,625,380.81	98.8%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,766,259.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BZL8		FLAGSTAR BANK, FSB	5	$914,378.18	5.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$16,582,235.61	94.77%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$17,496,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BZM6		FLAGSTAR BANK, FSB	21	$1,991,072.80	14.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$11,365,427.53	85.09%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$13,356,500.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BZN4		Unavailable	71	$14,340,911.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$14,340,911.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BZS3		FLAGSTAR BANK, FSB	7	$708,799.49	6.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$10,229,803.18	93.52%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$10,938,602.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BZT1		Unavailable	97	$7,131,281.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$7,131,281.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	$1,661,500.00	41.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,338,700.00	58.46%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	$2,879,025.07	95.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$121,200.00	4.04%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,000,225.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	$2,749,700.00	91.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$250,000.00	8.33%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	$1,405,149.50	56.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,095,000.00	43.8%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,500,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	$3,117,384.20	51.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,882,972.81	48.05%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,000,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4C0		Unavailable	21	$4,000,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	$1,636,131.98	81.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$364,000.00	18.2%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,000,131.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	$5,164,847.55	43.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,836,132.18	56.96%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,000,979.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,171,492.89	86.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$179,870.00	13.31%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,351,362.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	$17,841,269.37	90.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,978,620.60	9.98%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$19,819,889.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	$7,329,717.67	87.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,091,253.11	12.96%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,420,970.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C5Z8		GMAC MORTGAGE CORPORATION	27	$4,450,350.00	38.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,194,158.10	61.78%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,644,508.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C6A2		GMAC MORTGAGE CORPORATION	81	$14,663,033.74	78.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,096,335.15	21.84%	0	$0.00	NA	0	$0.00	NA

Total			**99**	**$18,759,368.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C6B0		GMAC MORTGAGE CORPORATION	30	$5,525,737.93	78.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,540,700.19	21.8%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,066,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C6D6		M&T MORTGAGE CORPORATION	8	$603,061.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$603,061.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C6E4		Unavailable	38	$2,390,053.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,390,053.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C6M6		Unavailable	62	$9,525,201.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,525,201.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C6P9		Unavailable	20	$3,103,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,103,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C6Q7		Unavailable	58	$8,998,177.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,998,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C7G8		Unavailable	61	$9,088,852.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,088,852.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CAF6		Unavailable	228	$22,173,855.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$22,173,855.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CAG4		Unavailable	311	$28,654,863.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$28,654,863.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CAH2		FLAGSTAR BANK, FSB	17	$1,421,595.00	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$7,203,144.52	83.52%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$8,624,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CAS8		Unavailable	101	$9,883,699.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$9,883,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CAT6		FLAGSTAR BANK, FSB	3	$209,487.33	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$10,271,624.38	98%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$10,481,111.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CAU3		Unavailable	162	$12,540,309.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$12,540,309.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389CAX7		FLAGSTAR BANK, FSB	25	$2,287,150.00	27.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,037,440.00	72.53%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$8,324,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CCG2		TOWNE MORTGAGE COMPANY	10	$1,507,073.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,507,073.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CCH0		TOWNE MORTGAGE COMPANY	20	$2,501,924.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,501,924.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$243,006.00	1.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$19,757,735.58	98.79%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$20,000,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CD48		Unavailable	16	$2,571,920.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,571,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$85,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,915,143.24	98.94%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,000,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$293,150.00	4.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,707,350.00	95.11%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$187,600.00	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$11,813,567.94	98.44%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,001,167.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$531,150.00	7.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	37	$6,469,272.46	92.41%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,000,422.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,484,188.00	3.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$41,520,099.44	96.55%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$43,004,287.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	$7,569,444.74	49.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,827,697.51	50.84%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$15,397,142.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	$25,005,530.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$25,005,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	$27,449,647.35	52.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$24,718,744.36	47.38%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$52,168,391.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	$51,484,072.03	50.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	297	$50,092,921.00	49.32%	0	$0.00	NA	0	$0.00	NA
Total			**676**	**$101,576,993.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CG52		Unavailable	14	$1,735,585.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,735,585.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CGU7		Unavailable	11	$1,833,435.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,833,435.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	$16,165,117.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$16,165,117.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CL64		Unavailable	10	$1,156,056.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,156,056.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CL80		Unavailable	22	$3,000,265.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,000,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389CL98		Unavailable	46	$5,893,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,893,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CLG2		Unavailable	32	$4,884,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,884,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CLH0		Unavailable	32	$5,000,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CLJ6		Unavailable	33	$5,355,060.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,355,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CLK3		Unavailable	28	$3,813,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,813,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CLL1		Unavailable	22	$2,499,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CLN7		Unavailable	27	$3,000,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CLT4		Unavailable	44	$4,875,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CLX5		Unavailable	22	$3,499,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CM48		Unavailable	31	$5,000,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CM55		Unavailable	29	$4,500,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CM63		Unavailable	32	$4,999,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CMF3		Unavailable	28	$4,920,608.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,920,608.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CQ77		BANK ONE,NA	289	$47,679,644.38	59.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$31,931,424.57	40.11%	0	$0.00	NA	0	$0.00	NA
Total			**466**	**$79,611,068.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CQ85		BANK ONE,NA	223	$33,546,435.69	30.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	428	$78,047,420.76	69.94%	0	$0.00	NA	0	$0.00	NA
Total			**651**	**$111,593,856.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CQ93		BANK ONE,NA	21	$1,496,855.74	64.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$836,385.92	35.85%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,333,241.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRA9		BANK ONE,NA	169	$10,883,494.80	73.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,924,167.25	26.5%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$14,807,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRB7		BANK ONE,NA	16	$2,876,505.00	51.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,711,402.16	48.52%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,587,907.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRC5		BANK ONE,NA	230	$33,578,557.35	55.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$26,619,279.89	44.22%	0	$0.00	NA	0	$0.00	NA
Total			**380**	**$60,197,837.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRF8		BANK ONE,NA	16	$1,264,025.56	96.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$46,107.91	3.52%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,310,133.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRS0		Unavailable	33	$4,491,976.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,491,976.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CZM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	$15,438,058.21	56.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$11,705,172.85	43.12%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$27,143,231.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CZN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,433,020.02	82.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$299,300.00	17.28%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,732,320.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CZP7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,803,335.26	57.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,254,477.99	42.3%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,057,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CZU6		COLONIAL SAVINGS FA	8	$667,422.92	21.77%	0	$0.00	NA	0	$0.00	NA

		Unavailable	17	$2,397,817.61	78.23%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,065,240.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	$24,716,618.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$24,716,618.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DA23		Unavailable	61	$9,661,024.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,661,024.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DA98		Unavailable	50	$7,721,818.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,721,818.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DAA5		Unavailable	74	$12,370,301.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,370,301.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DAC1		RBMG INC	1	$82,190.00	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,760,771.91	98.8%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,842,961.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DAL1		RBMG INC	1	$250,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,534,629.30	97.68%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,784,629.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DAM9		Unavailable	12	$1,938,234.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,938,234.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DAS6		Unavailable	16	$2,279,529.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,279,529.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DAX5		RBMG INC	1	$275,000.00	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,807,157.62	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,082,157.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DAY3		Unavailable	13	$1,898,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DB22		Unavailable	13	$2,644,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,644,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DB48		Unavailable	38	$6,166,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,166,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DB71		Unavailable	73	$11,335,413.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,335,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389DBB2		Unavailable	31	$5,140,706.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,140,706.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DBC0		Unavailable	12	$2,174,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,174,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DBK2		Unavailable	56	$9,186,066.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,186,066.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DBL0		Unavailable	39	$6,469,210.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,469,210.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DBP1		Unavailable	58	$8,968,645.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,968,645.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DD46		GMAC MORTGAGE CORPORATION	66	$9,831,261.77	91.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$930,350.00	8.65%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,761,611.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DD53		GMAC MORTGAGE CORPORATION	106	$18,902,492.86	72.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,091,314.72	27.28%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,993,807.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DD79		GMAC MORTGAGE CORPORATION	72	$10,244,481.37	87.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,452,134.53	12.41%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,696,615.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DD87		GMAC MORTGAGE CORPORATION	36	$4,241,284.91	64.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,373,406.75	35.88%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,614,691.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DD95		GMAC MORTGAGE CORPORATION	10	$1,514,250.00	74.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$516,771.00	25.44%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,031,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DDA2		CROWN MORTGAGE COMPANY	9	$1,034,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,034,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DDH7			2	$72,466.76	15.66%	0	$0.00	NA	0	$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK									
		Unavailable	7	$390,367.98	84.34%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$462,834.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	$5,078,353.89	33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$10,310,372.02	67%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$15,388,725.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DDW4		GMAC MORTGAGE CORPORATION	82	$12,380,153.22	69.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,423,076.07	30.46%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$17,803,229.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DDX2		GMAC MORTGAGE CORPORATION	150	$22,595,233.20	91.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,067,626.50	8.38%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$24,662,859.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DDY0		GMAC MORTGAGE CORPORATION	97	$12,382,232.93	85.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,123,217.69	14.64%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,505,450.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEB9		GMAC MORTGAGE CORPORATION	79	$7,805,380.70	66.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$3,895,247.77	33.29%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,700,628.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEC7		GMAC MORTGAGE CORPORATION	83	$13,081,603.69	86.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,090,832.36	13.78%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,172,436.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DED5		GMAC MORTGAGE CORPORATION	50	$6,412,761.49	50.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,300,154.54	49.56%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,712,916.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEE3		GMAC MORTGAGE CORPORATION	85	$12,486,785.75	67.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,981,627.31	32.39%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$18,468,413.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389DEG8		GMAC MORTGAGE CORPORATION	148	$23,736,182.80	89.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,755,563.56	10.4%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$26,491,746.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEH6		GMAC MORTGAGE CORPORATION	36	$4,323,586.77	79.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,140,358.24	20.87%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,463,945.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEK9		GMAC MORTGAGE CORPORATION	150	$23,259,920.35	75.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,658,774.37	24.77%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$30,918,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	$3,614,196.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,614,196.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	$34,571,962.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$34,571,962.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	$100,189,726.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**511**	**$100,189,726.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	$98,055,730.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**522**	**$98,055,730.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	$35,571,543.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$35,571,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	$31,700,538.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$31,700,538.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DFP7		DOWNEY SAVINGS AND LOAN	83	$16,168,101.01	100%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION, F.A									
Total			**83**	**$16,168,101.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	$18,713,340.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$18,713,340.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	$6,130,382.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,130,382.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$2,885,898.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,885,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DG43		FIFTH THIRD BANK	82	$9,601,808.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$9,601,808.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DH83		WITMER FUNDING, LLC	83	$13,828,818.21	70.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,919,645.66	29.98%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$19,748,463.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DJD0		GMAC MORTGAGE CORPORATION	23	$1,666,181.80	87.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$236,801.18	12.44%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,902,982.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DJE8		GMAC MORTGAGE CORPORATION	20	$1,024,490.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,024,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	$23,111,080.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$23,111,080.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	$7,574,324.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,574,324.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DJQ1		AMERICAN HOME FUNDING INC	20	$3,154,810.00	86.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$491,600.00	13.48%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,646,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389DJR9		CHARTER ONE BANK FSB	14	$478,035.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$478,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DJV0		IRWIN MORTGAGE CORPORATION	12	$1,804,196.42	37.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,973,406.00	62.24%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,777,602.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DJX6		IRWIN MORTGAGE CORPORATION	13	$1,790,868.61	36.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,165,673.72	63.87%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,956,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DJY4		IRWIN MORTGAGE CORPORATION	3	$487,952.89	26.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,370,709.34	73.75%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,858,662.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	$14,499,140.08	72.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,501,072.77	27.51%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$20,000,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	$2,417,196.68	72.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$939,480.00	27.99%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,356,676.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	$18,038,153.99	73.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,383,688.05	26.14%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$24,421,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DS24		BANK OF AMERICA NA	155	$15,192,393.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$15,192,393.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DS32		BANK OF AMERICA NA	134	$12,991,963.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$12,991,963.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DS40		BANK OF AMERICA NA	119	$13,084,509.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$13,084,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389DS57		BANK OF AMERICA NA	240	$24,170,289.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$24,170,289.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DS65		BANK OF AMERICA NA	735	$75,555,754.56	99.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$322,217.29	0.42%	0	$0.00	NA	0	$0.00	NA
Total			**737**	**$75,877,971.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DS73		BANK OF AMERICA NA	299	$33,589,915.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$33,589,915.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DS81		BANK OF AMERICA NA	2,562	$273,265,583.49	91.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$25,443,002.41	8.52%	0	$0.00	NA	0	$0.00	NA
Total			**2,728**	**$298,708,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DS99		BANK OF AMERICA NA	421	$48,293,685.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$48,293,685.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	$8,755,688.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$8,755,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	$9,500,480.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,500,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	$5,203,388.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,203,388.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DSX6		BANK OF AMERICA NA	15	$1,307,709.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,307,709.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DSY4		BANK OF AMERICA NA	21	$2,246,359.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,246,359.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DSZ1		BANK OF AMERICA NA	47	$4,312,324.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,312,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DT98		M&T MORTGAGE CORPORATION	21	$2,679,550.83	76.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$806,682.27	23.14%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,486,233.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DTA5		BANK OF AMERICA NA	1,683	$199,970,063.02	45.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,554	$236,117,677.26	54.14%	0	$0.00	NA	0	$0.00	NA
Total			**3,237**	**$436,087,740.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389DTB3		BANK OF AMERICA NA	2,590	$291,022,147.74	79.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	603	$75,168,625.85	20.53%	0	$0.00	NA	0	$0.00	NA
Total			**3,193**	**$366,190,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DTC1		BANK OF AMERICA NA	1,428	$159,115,126.39	39.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,173	$240,578,217.50	60.19%	0	$0.00	NA	0	$0.00	NA
Total			**3,601**	**$399,693,343.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DTD9		BANK OF AMERICA NA	127	$12,063,983.49	98.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$153,351.60	1.26%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$12,217,335.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	$12,157,662.00	81.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,843,049.00	18.95%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,000,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	$334,500.00	8.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,818,815.18	91.95%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,153,315.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DV20		FLEET NATIONAL BANK	173	$19,548,635.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$19,548,635.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DV38		FLEET NATIONAL BANK	231	$26,187,982.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$26,187,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DV46		FLEET NATIONAL BANK	146	$19,160,407.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$19,160,407.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DV53		FLEET NATIONAL BANK	96	$12,886,224.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,886,224.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DV79		FLEET NATIONAL BANK	175	$20,569,349.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$20,569,349.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DV87		FLEET NATIONAL BANK	523	$63,181,310.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$63,181,310.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389DV95		FLEET NATIONAL BANK	285	$32,388,311.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$32,388,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DVZ7		FLEET NATIONAL BANK	61	$5,752,988.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,752,988.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DW37		WASHINGTON MUTUAL BANK, FA	138	$25,861,157.41	50.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$24,940,543.82	49.09%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$50,801,701.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DW45		WASHINGTON MUTUAL BANK, FA	120	$22,382,217.13	56.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$17,137,431.69	43.36%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$39,519,648.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DW60		WASHINGTON MUTUAL BANK	38	$6,042,248.26	77.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,746,759.55	22.43%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,789,007.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DWA1		FLEET NATIONAL BANK	253	$28,053,682.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$28,053,682.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DWB9		FLEET NATIONAL BANK	223	$24,643,939.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$24,643,939.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DYA9		OHIO SAVINGS BANK	28	$4,062,811.08	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	298	$53,650,614.24	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$57,713,425.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	$65,517,003.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$65,517,003.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E2N4		RESIDENTIAL FUNDING CORP	6	$897,415.99	20.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,395,206.99	79.09%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,292,622.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389E2Q7		RESIDENTIAL FUNDING CORP	7	$1,127,274.85	26.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,174,131.16	73.79%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,301,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EA62		WESTERNBANK PUERTO RICO	13	$1,049,877.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,049,877.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	$3,271,747.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,271,747.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EC37		WACHOVIA BANK, NA	50	$2,012,676.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$2,012,676.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EC45		WACHOVIA BANK, NA	26	$1,695,452.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,695,452.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EC52		WACHOVIA BANK, NA	41	$2,442,232.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,442,232.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EC86		WACHOVIA BANK, NA	37	$1,428,023.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$1,428,023.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ECQ6		WACHOVIA BANK, NA	628	$45,666,079.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**628**	**$45,666,079.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ECR4		WACHOVIA BANK, NA	117	$13,536,532.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$13,536,532.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ECS2		WACHOVIA BANK, NA	62	$8,319,528.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,319,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ECT0		WACHOVIA BANK, NA	1,012	$70,486,612.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,012**	**$70,486,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ECU7		WACHOVIA BANK, NA	318	$31,516,739.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$31,516,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ECV5		WACHOVIA BANK, NA	509	$35,686,827.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**509**	**$35,686,827.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ECW3		WACHOVIA BANK, NA	239	$22,180,320.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$22,180,320.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389ECX1		WACHOVIA BANK, NA	436	$29,871,500.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$29,871,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ECY9		WACHOVIA BANK, NA	216	$7,983,212.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$7,983,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ED28		WACHOVIA BANK, NA	96	$11,645,274.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$11,645,274.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ED36		WACHOVIA BANK, NA	1,181	$190,902,399.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,181**	**$190,902,399.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ED44		WACHOVIA BANK, NA	241	$14,534,160.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$14,534,160.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDB8		WACHOVIA BANK, NA	55	$4,395,401.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$4,395,401.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDC6		WACHOVIA BANK, NA	565	$43,204,590.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**565**	**$43,204,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDD4		WACHOVIA BANK, NA	1,003	$71,296,151.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,003**	**$71,296,151.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDE2		WACHOVIA BANK, NA	766	$45,811,126.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**766**	**$45,811,126.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDF9		WACHOVIA BANK, NA	353	$18,750,169.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$18,750,169.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDG7		WACHOVIA BANK, NA	102	$4,852,032.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$4,852,032.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDH5		WACHOVIA BANK, NA	76	$3,088,020.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$3,088,020.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDK8		WACHOVIA BANK, NA	162	$19,319,579.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$19,319,579.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDL6		WACHOVIA BANK, NA	358	$26,257,804.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$26,257,804.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDM4		WACHOVIA BANK, NA	461	$39,440,242.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**461**	**$39,440,242.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389EDN2		WACHOVIA BANK, NA	1,662	$95,829,358.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,662**	**$95,829,358.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDQ5		WACHOVIA BANK, NA	55	$5,700,578.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,700,578.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDR3		WACHOVIA BANK, NA	631	$89,692,186.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**631**	**$89,692,186.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDS1		WACHOVIA BANK, NA	359	$32,779,582.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$32,779,582.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDT9		WACHOVIA BANK, NA	364	$51,588,476.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$51,588,476.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDU6		WACHOVIA BANK, NA	1,289	$183,000,400.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,289**	**$183,000,400.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDV4		WACHOVIA BANK, NA	973	$93,863,790.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**973**	**$93,863,790.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDW2		WACHOVIA BANK, NA	852	$132,637,844.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**852**	**$132,637,844.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDX0		WACHOVIA BANK, NA	884	$110,316,088.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**884**	**$110,316,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDY8		WACHOVIA BANK, NA	1,413	$179,495,859.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,413**	**$179,495,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EDZ5		WACHOVIA BANK, NA	482	$41,616,158.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**482**	**$41,616,158.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EFM2		CHARTER ONE BANK FSB	113	$14,933,227.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,933,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EFN0		CHARTER ONE BANK FSB	28	$3,434,395.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,434,395.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EFP5		CHARTER ONE BANK FSB	20	$2,329,767.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,329,767.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389EFQ3		CHARTER ONE BANK FSB	61	$9,070,221.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,070,221.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EFR1		CHARTER ONE BANK FSB	592	$91,428,989.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**592**	**$91,428,989.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EFS9		CHARTER ONE BANK FSB	436	$61,830,886.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$61,830,886.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EFT7		CHARTER ONE BANK FSB	75	$9,422,544.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,422,544.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EFU4		CHARTER ONE BANK FSB	29	$3,071,101.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,071,101.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EFY6		CHARTER ONE BANK FSB	214	$19,335,951.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$19,335,951.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EFZ3		CHARTER ONE BANK FSB	104	$9,740,341.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$9,740,341.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EM36		Unavailable	101	$16,246,177.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$16,246,177.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EM44		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,181,941.60	97.89%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,336,941.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	$624,095.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$624,095.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	$46,267,891.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$46,267,891.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	$30,952,996.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$30,952,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389EV85		Unavailable	9	$680,163.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$680,163.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EV93		Unavailable	23	$2,342,938.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,342,938.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWA9		Unavailable	28	$3,002,482.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,002,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$4,002,391.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,002,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWL5		Unavailable	138	$20,639,582.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$20,639,582.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWM3		INDYMAC BANK, FSB	4	$663,759.14	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$25,291,349.77	97.44%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$25,955,108.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EZK4		SUNTRUST MORTGAGE INC	49	$8,103,634.23	32.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$16,564,544.38	67.15%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$24,668,178.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	$5,338,503.78	85.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$923,439.58	14.75%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,261,943.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F2E1		REPUBLIC BANK	77	$9,474,256.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,474,256.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F2F8		REPUBLIC BANK	123	$16,664,633.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$16,664,633.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F3B6		DLJ MORTGAGE CAPITAL INC	28	$3,793,955.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,793,955.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F3C4		DLJ MORTGAGE CAPITAL INC	185	$33,376,318.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$33,376,318.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4E9			114	$10,049,884.95	100%	0	$0.00	NA	0	$0.00	NA

		DLJ MORTGAGE CAPITAL INC									
Total			**114**	**$10,049,884.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4F6		DLJ MORTGAGE CAPITAL INC	184	$27,215,689.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$27,215,689.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4G4		DLJ MORTGAGE CAPITAL INC	165	$24,254,385.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$24,254,385.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4H2		DLJ MORTGAGE CAPITAL INC	117	$15,332,786.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,332,786.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4P4		Unavailable	14	$1,415,780.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,415,780.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4R0		Unavailable	51	$5,798,263.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,798,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4S8		Unavailable	34	$3,891,227.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,891,227.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4U3		Unavailable	342	$56,732,229.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$56,732,229.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4V1		Unavailable	736	$137,846,802.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**736**	**$137,846,802.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4W9		Unavailable	391	$34,092,403.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$34,092,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4X7		Unavailable	612	$78,242,698.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**612**	**$78,242,698.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4Y5		Unavailable	149	$16,876,146.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$16,876,146.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F4Z2		Unavailable	222	$28,668,626.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$28,668,626.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F5A6		Unavailable	85	$10,174,597.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,174,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389F5B4		Unavailable	10	$1,243,766.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,243,766.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F5N8		DLJ MORTGAGE CAPITAL INC	17	$1,963,276.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,963,276.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F5S7		DLJ MORTGAGE CAPITAL INC	86	$11,827,351.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,827,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F5X6		DLJ MORTGAGE CAPITAL INC	50	$6,404,048.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,404,048.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F5Y4		DLJ MORTGAGE CAPITAL INC	91	$10,454,893.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$10,454,893.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6A5		DLJ MORTGAGE CAPITAL INC	39	$3,740,250.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,740,250.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6D9		DLJ MORTGAGE CAPITAL INC	50	$7,834,528.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,834,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6E7		DLJ MORTGAGE CAPITAL INC	82	$9,942,406.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$9,942,406.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6F4		DLJ MORTGAGE CAPITAL INC	87	$11,085,441.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$11,085,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6G2		DLJ MORTGAGE CAPITAL INC	81	$9,127,785.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$9,127,785.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6L1		DLJ MORTGAGE CAPITAL INC	71	$12,170,497.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,170,497.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6N7		DLJ MORTGAGE CAPITAL INC	158	$29,574,913.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$29,574,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389F6Q0		DLJ MORTGAGE CAPITAL INC	305	$42,953,875.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$42,953,875.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6R8		DLJ MORTGAGE CAPITAL INC	26	$3,023,391.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,023,391.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6S6		DLJ MORTGAGE CAPITAL INC	249	$30,885,042.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$30,885,042.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6U1		DLJ MORTGAGE CAPITAL INC	216	$24,905,768.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$24,905,768.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F6W7		DLJ MORTGAGE CAPITAL INC	286	$34,215,182.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$34,215,182.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	$21,985,867.85	92.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,860,145.01	7.8%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$23,846,012.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389GAD2		DLJ MORTGAGE CAPITAL INC	10	$1,031,465.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,031,465.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389GAG5		DLJ MORTGAGE CAPITAL INC	23	$2,124,706.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,124,706.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389GAH3		DLJ MORTGAGE CAPITAL INC	26	$2,948,043.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,948,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389GAK6		DLJ MORTGAGE CAPITAL INC	11	$1,389,484.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,389,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389GAN0		DLJ MORTGAGE CAPITAL INC	75	$10,678,558.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,678,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389GAQ3		DLJ MORTGAGE CAPITAL INC	114	$15,308,902.57	100%	0	$0.00	NA	0	$0.00	NA

Total			**114**	**$15,308,902.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389GAR1		DLJ MORTGAGE CAPITAL INC	17	$1,925,801.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,925,801.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389GAS9		DLJ MORTGAGE CAPITAL INC	119	$15,171,737.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$15,171,737.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389GAW0		DLJ MORTGAGE CAPITAL INC	115	$13,830,788.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$13,830,788.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	$568,398.77	24.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,789,085.08	75.89%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,357,483.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	$3,941,399.03	61.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,437,125.06	38.21%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,378,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	$2,260,350.40	59.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,538,745.77	40.5%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,799,096.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KK75		AEGIS MORTGAGE CORPORATION	10	$1,355,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	53	$6,821,428.12	1.22%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	9	$905,837.66	0.16%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	24	$3,022,451.77	0.54%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	4	$565,624.52	0.1%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$490,464.45	0.09%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$112,332.49	0.02%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	84	$11,953,796.57	2.13%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE	4	$234,729.94	0.04%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	25	$3,941,178.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	$787,836.85	0.14%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,525,889.76	0.27%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	$604,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	30	$3,334,590.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	$57,128.62	0.01%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$872,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	15	$1,597,457.02	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	$155,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	123	$13,455,724.80	2.4%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$960,241.21	0.17%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	71	$11,194,826.78	2%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	179	$23,568,404.51	4.2%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	42	$5,624,061.33	1%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	$5,271,590.58	0.94%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$297,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	13	$1,305,425.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	$68,493,569.05	12.21%	0	$0.00	NA	0	$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	89	$13,905,310.68	2.48%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$149,792.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	$474,953.35	0.08%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	3	$184,407.39	0.03%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$364,715.25	0.07%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	17	$1,553,824.31	0.28%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	18	$1,696,003.22	0.3%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,115,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	86	$12,602,170.89	2.25%	0	$0.00	NA	0	$0.00	NA
	RBMG INC	2	$381,863.45	0.07%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	10	$1,171,021.97	0.21%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	7	$402,930.09	0.07%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	$7,657,563.99	1.37%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$242,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	27	$3,368,205.00	0.6%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	13	$1,864,000.58	0.33%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,238,408.51	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	$2,092,392.07	0.37%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	$2,442,118.40	0.44%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	4	$350,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$154,814.43	0.03%	0	$0.00	NA	0	$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION	2	$233,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	39	$3,914,843.13	0.7%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$279,835.20	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	8	$861,810.19	0.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,206	$333,521,350.41	59.48%	0	$0.00	NA	0	$0.00	NA
Total			**3,862**	**$560,845,673.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKD2		ALLIANCE MORTGAGE COMPANY (NERO)	1	$60,568.63	0.04%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,432,435.81	2.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$454,034.94	0.33%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	4	$467,825.09	0.34%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	121	$15,709,249.62	11.39%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	$730,933.43	0.53%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	51	$8,531,041.90	6.18%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$93,796.55	0.07%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	6	$946,599.47	0.69%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	10	$1,388,622.43	1.01%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	43	$5,311,448.73	3.85%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	$132,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	$289,670.52	0.21%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$159,658.81	0.12%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$438,397.32	0.32%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	$667,010.08	0.48%	0	$0.00	NA	0	$0.00	NA

		IVANHOE FINANCIAL INC	2	$295,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	$640,559.04	0.46%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,241,394.18	0.9%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	$2,509,152.15	1.82%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	3	$485,126.89	0.35%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	2	$186,798.98	0.14%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	2	$257,499.37	0.19%	0	$0.00	NA	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	8	$1,084,896.30	0.79%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	6	$1,289,863.54	0.94%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$801,884.54	0.58%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	17	$2,180,335.21	1.58%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$2,116,880.62	1.53%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	$496,511.14	0.36%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$693,595.46	0.5%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,090,426.19	0.79%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	4	$418,417.83	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$139,701.45	0.1%	0	$0.00	NA	0	$0.00	NA
		WITMER FUNDING, LLC	17	$2,280,299.52	1.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	552	$80,744,161.90	58.53%	0	$0.00	NA	0	$0.00	NA
Total			**965**	**$137,949,297.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371KKE0		ALLIANCE MORTGAGE COMPANY (NERO)	43	$5,988,879.85	0.8%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	102	$17,352,020.43	2.33%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	2	$169,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	11	$1,399,172.82	0.19%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	2	$419,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	257	$39,533,085.61	5.31%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	32	$4,335,974.80	0.58%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	5	$689,697.34	0.09%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	586	$71,691,208.72	9.63%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$86,320.96	0.01%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,758,366.71	0.24%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	49	$6,511,741.65	0.87%	0	$0.00	NA	0	$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	$391,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,119,087.08	0.15%	0	$0.00	NA	0	$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	206	$28,388,971.36	3.81%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	16	$1,958,610.60	0.26%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK SSB	48	$6,910,234.54	0.93%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	12	$1,486,155.16	0.2%	0	$0.00	NA	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	45	$6,318,711.95	0.85%	0	$0.00	NA	0	$0.00	NA
		HIBERNIA NATIONAL BANK	217	$26,270,854.17	3.53%	0	$0.00	NA	0	$0.00	NA
			1	$61,000.00	0.01%	0	$0.00	NA	0	$0.00	NA

	HOLYOKE CREDIT UNION									
	HOME STAR MORTGAGE SERVICES, LLC	4	$416,259.62	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	$760,427.05	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	17	$2,234,418.35	0.3%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	24	$3,380,660.59	0.45%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	5	$791,483.37	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	33	$4,209,913.14	0.57%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	8	$1,016,511.58	0.14%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	41	$4,983,684.76	0.67%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	25	$3,257,554.54	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	12	$987,718.27	0.13%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	$18,276,516.12	2.45%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	270	$34,223,305.05	4.6%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$231,702.15	0.03%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	35	$4,201,640.26	0.56%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	$190,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	11	$1,297,418.64	0.17%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	8	$1,037,604.70	0.14%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	24	$2,397,772.97	0.32%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE	4	$567,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORPORATION									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,790,970.60	0.37%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	130	$16,004,679.65	2.15%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	$3,375,500.58	0.45%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	77	$9,079,869.64	1.22%	0	$0.00	NA	0	$0.00	NA
		THE LEADER MORTGAGE COMPANY	9	$747,491.20	0.1%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	26	$2,582,314.27	0.35%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	41	$4,207,179.96	0.57%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,496,988.01	0.74%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	128	$13,280,587.20	1.78%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	25	$3,356,023.04	0.45%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$150,692.09	0.02%	0	$0.00	NA	0	$0.00	NA
		WITMER FUNDING, LLC	151	$20,776,241.65	2.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,696	$355,308,120.60	47.72%	0	$0.00	NA	0	$0.00	NA
Total			**5,681**	**$744,582,143.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKJ9		ALLIANCE MORTGAGE COMPANY (NERO)	9	$1,845,559.35	0.79%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	2	$387,273.17	0.16%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$374,873.64	0.16%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	6	$708,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$513,583.13	0.22%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$131,525.08	0.06%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND	23	$2,696,837.53	1.15%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK									
	CITIZENS MORTGAGE CORPORATION	5	$959,904.97	0.41%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	3	$468,775.80	0.2%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	$1,508,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,370,144.41	0.58%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$3,522,469.91	1.5%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$534,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	36	$5,788,616.92	2.47%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	$393,498.39	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	$268,113.37	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$660,950.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	22	$3,674,986.31	1.57%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$357,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	28	$5,687,563.37	2.42%	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$369,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	14	$2,349,174.00	1%	0	$0.00	NA	0	$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$520,921.34	0.22%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	21	$3,222,221.50	1.37%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$354,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	36	$6,326,172.22	2.69%	0	$0.00	NA	0	$0.00	NA
		27	$3,725,494.70	1.59%	0	$0.00	NA	0	$0.00	NA

	MORTGAGEAMERICA INC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$274,732.72	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	$7,758,774.76	3.3%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	$853,158.08	0.36%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	35	$5,774,239.21	2.46%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	$952,052.98	0.41%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	49	$7,414,740.63	3.16%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	12	$2,477,629.57	1.06%	0	$0.00	NA	0	$0.00	NA
	RATE ONE HOME LOANS INC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	27	$3,895,245.46	1.66%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	$861,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	$5,777,351.35	2.46%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	$477,966.90	0.2%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	$405,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$2,814,155.78	1.2%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,516,171.84	0.65%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	$600,377.81	0.26%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	4	$865,305.60	0.37%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$480,834.00	0.2%	0	$0.00	NA	0	$0.00	NA

		UNION PLANTERS BANK NA	20	$2,922,509.76	1.24%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	58	$10,775,166.62	4.59%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$3,239,158.34	1.38%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK	4	$674,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	752	$125,147,862.54	53.28%	0	$0.00	NA	0	$0.00	NA
Total			**1,435**	**$234,819,593.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKK6		ALLIANCE MORTGAGE COMPANY (NERO)	242	$42,364,942.60	2.48%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	22	$3,108,410.93	0.18%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	48	$7,453,220.97	0.44%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	139	$30,813,356.30	1.8%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	7	$673,723.52	0.04%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$578,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	30	$4,501,410.91	0.26%	0	$0.00	NA	0	$0.00	NA
		BSB BANK & TRUST CO	12	$1,723,850.58	0.1%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	35	$5,761,077.00	0.34%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	12	$1,404,945.84	0.08%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	12	$1,501,099.85	0.09%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	78	$14,000,223.52	0.82%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	$268,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	186	$26,326,383.03	1.54%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$253,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	6	$1,051,368.00	0.06%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	13	$1,865,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
			113	$13,988,339.98	0.82%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$548,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	52	$5,626,492.57	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	$163,757.40	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, NA	3	$465,481.85	0.03%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	259	$40,528,123.96	2.37%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	8	$1,148,537.08	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	20	$3,062,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	5	$510,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	$959,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	238	$36,424,387.41	2.13%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	122	$20,897,192.61	1.22%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	31	$4,965,188.04	0.29%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$404,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	265	$47,540,835.26	2.78%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	69	$10,216,896.03	0.6%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	356	$58,062,252.88	3.4%	0	$0.00	NA	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	$79,800.00	0%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	101	$12,871,918.38	0.75%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	$214,519.75	0.01%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	280	$44,691,791.46	2.61%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	18	$2,205,193.50	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	39	$6,010,091.21	0.35%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$475,607.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$154,750.00	0.01%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$99,861.16	0.01%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	76	$11,104,915.82	0.65%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	65	$8,566,794.21	0.5%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	12	$1,003,714.87	0.06%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	153	$22,091,121.52	1.29%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$305,790.09	0.02%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	31	$4,466,028.81	0.26%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	577	$99,645,839.64	5.83%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	750	$96,427,269.61	5.64%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	2	$170,797.46	0.01%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	$41,787,940.84	2.44%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	72	$11,528,742.80	0.67%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	60	$10,309,718.32	0.6%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$73,940.83	0%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	$18,284,302.22	1.07%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	41	$6,508,245.94	0.38%	0	$0.00	NA	0	$0.00	NA

		THE LEADER MORTGAGE COMPANY	13	$1,744,284.79	0.1%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	161	$20,358,893.75	1.19%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	90	$10,835,393.63	0.63%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$226,188.81	0.01%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	7	$899,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	574	$84,986,727.54	4.97%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$266,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5,166	$802,289,898.35	46.94%	0	$0.00	NA	0	$0.00	NA
Total			**11,056**	**$1,709,848,830.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKL4		AEGIS MORTGAGE CORPORATION	1	$154,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	121	$17,037,964.76	1.3%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	28	$3,330,711.60	0.25%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	134	$21,903,304.80	1.67%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	50	$10,435,859.64	0.8%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	1	$99,918.02	0.01%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$370,311.75	0.03%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	13	$1,720,341.00	0.13%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$578,011.78	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$673,443.88	0.05%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,001,521.43	0.08%	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	284	$43,896,547.33	3.35%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	9	$793,657.82	0.06%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	76	$10,874,888.42	0.83%	0	$0.00	NA	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	$133,988.56	0.01%	0	$0.00	NA	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,815,002.64	0.14%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	$664,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	$1,384,701.71	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	$12,279,926.38	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	52	$5,895,558.92	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	$189,936.03	0.01%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	135	$17,320,503.81	1.32%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	8	$1,294,537.77	0.1%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	3	$331,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	372	$53,870,522.25	4.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	143	$23,971,869.97	1.83%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	222	$36,520,188.97	2.79%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	298	$44,363,730.91	3.38%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	183	$23,380,168.56	1.78%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	133	$19,655,648.65	1.5%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$128,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,207,618.22	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	125	$13,058,197.41	1%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	6	$1,282,420.76	0.1%	0	$0.00	NA	0	$0.00	NA

	(NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	265	$40,784,243.01	3.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	$1,567,464.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,466,690.36	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	69	$9,500,573.91	0.72%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$602,363.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	$1,056,619.27	0.08%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	7	$561,132.91	0.04%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	64	$9,121,141.46	0.7%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	51	$6,010,511.09	0.46%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	22	$2,005,868.17	0.15%	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	91	$13,295,800.88	1.01%	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	35	$5,531,071.18	0.42%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	545	$89,975,603.70	6.86%	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	90	$13,304,390.00	1.02%	0	$0.00	NA	0	$0.00	NA
	SELF HELP VENTURES FUND	6	$393,936.58	0.03%	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	$35,734,535.57	2.73%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	38	$6,446,085.63	0.49%	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	96	$15,609,922.69	1.19%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	14	$1,693,812.90	0.13%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	$7,756,899.20	0.59%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	66	$8,550,294.63	0.65%	0	$0.00	NA	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	40	$3,496,265.60	0.27%	0	$0.00	NA	0	$0.00	NA

		TRUSTCORP MORTGAGE COMPANY	109	$12,811,692.68	0.98%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	53	$5,911,088.57	0.45%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$118,400.00	0.01%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	161	$24,054,421.27	1.84%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	$3,762,913.49	0.29%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	10	$1,184,951.43	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,128	$615,833,264.27	46.97%	0	$0.00	NA	0	$0.00	NA
Total			**8,858**	**$1,310,760,861.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$7,038,615.44	14.96%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	69	$6,883,249.52	14.63%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	42	$3,416,919.71	7.26%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	11	$1,167,467.05	2.48%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	111	$14,174,872.37	30.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$14,375,042.42	30.55%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$47,056,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KL41		COUNTRYWIDE HOME LOANS, INC	606	$86,789,655.71	83.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$16,580,719.25	16.04%	0	$0.00	NA	0	$0.00	NA
Total			**723**	**$103,370,374.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KL58		COUNTRYWIDE HOME LOANS, INC	354	$48,300,684.80	52.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	309	$42,946,306.75	47.07%	0	$0.00	NA	0	$0.00	NA
Total			**663**	**$91,246,991.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KLC3		AEGIS MORTGAGE CORPORATION	25	$2,152,412.32	2.94%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$646,621.21	0.88%	0	$0.00	NA	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	$326,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	1	$119,917.41	0.16%	0	$0.00	NA	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY	1	$53,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	$1,776,888.49	2.42%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	$452,650.00	0.62%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$531,900.00	0.73%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	1	$104,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$180,208.77	0.25%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$150,850.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	29	$3,054,660.00	4.17%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	$435,189.09	0.59%	0	$0.00	NA	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	$105,742.93	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	2	$309,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,918,151.85	5.34%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	$2,804,901.63	3.83%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$540,836.00	0.74%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$65,921.79	0.09%	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$76,447.35	0.1%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	$131,591.64	0.18%	0	$0.00	NA	0	$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$132,750.61	0.18%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	22	$2,674,638.99	3.65%	0	$0.00	NA	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$117,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
		SELF HELP VENTURES FUND	1	$19,367.96	0.03%	0	$0.00	NA	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$475,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	8	$994,625.00	1.36%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	4	$216,425.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$124,827.38	0.17%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$56,970.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	4	$321,871.88	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	380	$49,770,446.24	67.88%	0	$0.00	NA	0	$0.00	NA
Total			**576**	**$73,309,313.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KLJ8		ALLIANCE MORTGAGE COMPANY (NERO)	31	$3,220,490.23	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FUNDING INC	15	$2,249,463.71	0.7%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	11	$1,121,933.91	0.35%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	277	$35,899,583.90	11.22%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	15	$1,812,438.34	0.57%	0	$0.00	NA	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	$62,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	251	$28,556,209.54	8.92%	0	$0.00	NA	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$66,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	40	$5,103,634.92	1.59%	0	$0.00	NA	0	$0.00	NA

	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	$2,014,145.74	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$365,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	50	$6,350,816.12	1.98%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	17	$2,052,277.31	0.64%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	8	$859,893.53	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	$252,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	$2,857,334.69	0.89%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	18	$1,681,574.41	0.53%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,258,609.80	0.39%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	$1,195,050.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	20	$1,898,083.63	0.59%	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	17	$1,806,945.50	0.56%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	6	$567,722.92	0.18%	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	18	$1,742,928.37	0.54%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	$278,073.17	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	12	$973,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	62	$9,202,667.39	2.88%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		NATIONAL CITY MORTGAGE COMPANY	64	$7,703,529.40	2.41%	0	$0.00	NA	0	$0.00	NA
		REGIONS MORTGAGE, INC	14	$1,042,830.08	0.33%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	3	$366,401.88	0.11%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$972,567.98	0.3%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	31	$3,687,744.06	1.15%	0	$0.00	NA	0	$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	65	$5,545,005.36	1.73%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	26	$2,225,074.89	0.7%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$449,818.80	0.14%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,161,856.54	0.36%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	35	$3,292,374.79	1.03%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	8	$870,154.23	0.27%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA BANK, NA	9	$857,747.97	0.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	7	$671,889.78	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$164,809.98	0.05%	0	$0.00	NA	0	$0.00	NA
		WITMER FUNDING, LLC	65	$7,159,133.45	2.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,472	$169,855,691.79	53.09%	0	$0.00	NA	0	$0.00	NA
Total			**2,766**	**$320,034,758.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KLK5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,381,519.36	3.51%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$135,821.00	0.35%	0	$0.00	NA	0	$0.00	NA
			9	$722,204.58	1.83%	0	$0.00	NA	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	FLAGSTAR BANK, FSB	1	$80,601.92	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	1	$84,370.69	0.21%	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	$821,573.34	2.09%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$39,555.02	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	$901,788.21	2.29%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	$450,850.00	1.15%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	2	$184,125.73	0.47%	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	$366,678.58	0.93%	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	2	$220,700.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$43,919.31	0.11%	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,060,859.45	5.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	$356,010.47	0.9%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$171,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$125,843.01	0.32%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	$504,121.23	1.28%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$179,841.08	0.46%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$118,780.05	0.3%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	$58,662.45	0.15%	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	12	$1,433,634.91	3.64%	0	$0.00	NA	0	$0.00	NA

		Unavailable	310	$28,922,813.59	73.48%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$39,365,273.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KLX7		AEGIS MORTGAGE CORPORATION	19	$1,465,922.20	15.97%	0	$0.00	NA	0	$0.00	NA
		BANK ONE,NA	1	$42,701.88	0.47%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA NATIONAL INC	3	$298,350.00	3.25%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$359,700.00	3.92%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$513,550.00	5.6%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	6	$450,275.00	4.91%	0	$0.00	NA	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	$115,017.61	1.25%	0	$0.00	NA	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$20,150.00	0.22%	0	$0.00	NA	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$204,784.09	2.23%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$351,567.47	3.83%	0	$0.00	NA	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$78,949.63	0.86%	0	$0.00	NA	0	$0.00	NA
		PRISM MORTGAGE COMPANY	3	$204,054.91	2.22%	0	$0.00	NA	0	$0.00	NA
		UNION PLANTERS BANK NA	3	$445,013.49	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,626,525.06	50.42%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$9,176,561.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KM32		COUNTRYWIDE HOME LOANS, INC	24	$2,455,136.20	64.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,368,208.56	35.79%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,823,344.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KM40		COUNTRYWIDE HOME LOANS, INC	216	$21,676,040.58	67.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$10,469,415.57	32.57%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$32,145,456.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KM57		COUNTRYWIDE HOME	204	$18,282,064.44	46.31%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	240	$21,196,421.52	53.69%	0	$0.00	NA	0	$0.00	NA
Total			**444**	**$39,478,485.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KM65		COUNTRYWIDE HOME LOANS, INC	145	$11,892,925.63	35.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$22,053,336.70	64.97%	0	$0.00	NA	0	$0.00	NA
Total			**394**	**$33,946,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KM73		COUNTRYWIDE HOME LOANS, INC	65	$4,444,535.75	18.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$19,230,377.84	81.23%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$23,674,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KM81		COUNTRYWIDE HOME LOANS, INC	18	$1,044,657.36	13.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$6,845,714.11	86.76%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$7,890,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371KMB4		COUNTRYWIDE HOME LOANS, INC	36	$3,730,404.26	22.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$12,915,316.28	77.59%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$16,645,720.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RB39		HARWOOD STREET FUNDING I, LLC	2	$142,681.33	30.8%	0	$0.00	NA	0	$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,000.00	14.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$252,556.41	54.52%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$463,237.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371RCP9		REGIONS MORTGAGE, INC	2	$111,213.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$111,213.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$15,006,270.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,006,270.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	$611,739.50	0.41%	0	$0.00	NA	0	$0.00	NA
			5	$422,871.16	0.28%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	$136,526.44	0.09%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$570,463.86	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	24	$2,884,557.09	1.92%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$264,504.69	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$208,651.14	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$423,366.81	0.28%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK SSB	5	$781,080.01	0.52%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	5	$820,437.13	0.55%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	$210,270.75	0.14%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$157,614.38	0.11%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$271,754.07	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	3	$259,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	12	$1,402,226.51	0.94%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$94,914.06	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$631,927.02	0.42%	0	$0.00	NA	0	$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	5	$678,913.25	0.45%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	4	$624,801.88	0.42%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	20	$3,001,489.49	2%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	4	$416,525.01	0.28%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	$378,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	$1,517,781.12	1.01%	0	$0.00	NA	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN	1	$274,751.38	0.18%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	CAPITAL CENTER, L.L.C	26	$3,997,598.08	2.67%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$1,503,214.19	1%	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$135,377.50	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$56,199.15	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$119,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	$716,901.88	0.48%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	$166,847.83	0.11%	0	$0.00	NA	0	$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	$70,647.56	0.05%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	6	$1,155,284.82	0.77%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	9	$971,068.55	0.65%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$174,042.51	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$141,871.63	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	32	$3,780,240.50	2.52%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	$255,320.94	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$151,996.69	0.1%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,243,689.70	0.83%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	$250,382.44	0.17%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	5	$572,773.63	0.38%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	3	$616,690.82	0.41%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	9	$1,102,219.46	0.74%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$113,397.38	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$139,052.19	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$1,004,294.06	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$75,342.19	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	$923,629.19	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$808,835.45	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,243,145.94	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$130,382.01	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$85,722.44	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	$437,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	3	$572,182.19	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$213,897.59	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	$709,213.38	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$461,622.44	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	2	$477,775.06	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$155,109.63	0.1%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	1	$145,755.06	0.1%	0	$0.00	NA	0	$0.00	NA

	FORUM MORTGAGE	7	$1,373,670.44	0.92%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	46	$7,490,410.25	5%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	$386,116.63	0.26%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	10	$1,170,513.62	0.78%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$142,371.13	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	5	$664,873.38	0.44%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$315,308.31	0.21%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	$395,442.13	0.26%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	7	$1,390,212.89	0.93%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$155,858.94	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	4	$442,864.32	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	7	$942,857.63	0.63%	0	$0.00	NA	0	$0.00	NA
	HUDSON NATIONAL BANK THE	4	$556,823.13	0.37%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	11	$1,120,385.96	0.75%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$108,838.50	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$71,934.88	0.05%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$90,917.69	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$171,844.44	0.11%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	6	$753,517.51	0.5%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$207,050.13	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$154,859.81	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$514,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$115,895.13	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$224,796.56	0.15%	0	$0.00	NA	0	$0.00	NA

	LOS ANGELES POLICE CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	2	$464,799.25	0.31%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	$1,165,308.14	0.78%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	6	$519,526.95	0.35%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	3	$386,250.46	0.26%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$260,764.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$243,726.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	11	$1,000,154.06	0.67%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$79,927.63	0.05%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$115,142.19	0.08%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,157,268.25	0.77%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$394,642.81	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	3	$356,656.75	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$146,775.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$242,180.81	0.16%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	6	$1,099,683.14	0.73%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	3	$335,596.19	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	$935,153.69	0.62%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$97,911.38	0.07%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	6	$813,176.39	0.54%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	3	$348,208.95	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$129,885.25	0.09%	0	$0.00	NA	0	$0.00	NA

	NEW HAVEN SAVINGS BANK									
	NEW REPUBLIC SAVINGS BANK	1	$211,808.31	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	17	$2,156,998.07	1.44%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$63,943.53	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	31	$5,652,832.85	3.77%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	30	$3,452,921.57	2.3%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$548,451.38	0.37%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$239,183.56	0.16%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	35	$4,491,855.06	3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,412.19	0.07%	0	$0.00	NA	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$159,855.31	0.11%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	7	$1,033,721.38	0.69%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$128,883.38	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$558,181.88	0.37%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	2	$297,730.56	0.2%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$310,049.87	0.21%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	6	$656,938.75	0.44%	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$111,898.75	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	$365,519.13	0.24%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	25	$4,100,966.02	2.74%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	26	$3,556,116.78	2.37%	0	$0.00	NA	0	$0.00	NA
		1	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION								
	STAR FINANCIAL GROUP, INC	9	$1,171,253.06	0.78%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	2	$153,114.38	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$85,512.56	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$467,381.56	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	$2,431,212.11	1.62%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	76	$11,219,418.55	7.49%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$39,963.84	0.03%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	2	$270,747.06	0.18%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$379,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	4	$467,685.50	0.31%	0	$0.00	NA	0	$0.00	NA
	T AND C FEDERAL CREDIT UNION	2	$417,213.19	0.28%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	4	$392,153.99	0.26%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$59,945.76	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	3	$373,961.31	0.25%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	5	$543,949.81	0.36%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$722,186.64	0.48%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	$435,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$621,239.82	0.41%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	$776,001.32	0.52%	0	$0.00	NA	0	$0.00	NA
		1	$102,307.38	0.07%	0	$0.00	NA	0	$0.00	NA

		TRAVERSE MORTGAGE CORPORATION								
		TRAVIS CREDIT UNION	4	$636,424.01	0.42%	0	$0.00	NA	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	1	$224,796.56	0.15%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	10	$1,417,825.74	0.95%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	3	$351,880.63	0.23%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	7	$676,548.14	0.45%	0	$0.00	NA	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	4	$702,564.12	0.47%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	15	$2,273,950.00	1.52%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$548,559.32	0.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	5	$599,627.85	0.4%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$842,357.19	0.56%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$220,267.13	0.15%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	6	$757,381.57	0.51%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	8	$1,326,574.32	0.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$16,270,123.72	10.72%	0	$0.00	NA	0	$0.00	NA
Total			**1,103**	**$150,132,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXK0		1ST TRUST BANK FOR SAVINGS	6	$823,687.70	0.55%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	18	$2,332,204.62	1.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$371,744.50	0.25%	0	$0.00	NA	0	$0.00	NA
			1	$84,926.81	0.06%	0	$0.00	NA	0	$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIHOME MORTGAGE CORPORATION	5	$601,235.63	0.4%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK SSB	13	$1,674,576.25	1.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	41	$5,308,338.05	3.54%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	$101,609.44	0.07%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$470,666.56	0.31%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	9	$1,160,638.90	0.77%	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	9	$879,359.25	0.59%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$211,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$274,745.25	0.18%	0	$0.00	NA	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$194,120.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,459.94	0.05%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$2,482,158.33	1.65%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	3	$340,027.13	0.23%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	$1,528,113.06	1.02%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$213,801.75	0.14%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,870.81	0.1%	0	$0.00	NA	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	$416,678.75	0.28%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	2	$364,890.56	0.24%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$187,326.31	0.12%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	$17,047.14	0.01%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$412,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$66,043.06	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$122,894.06	0.08%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$205,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	4	$874,234.76	0.58%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$121,889.69	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	$143,751.31	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,487.31	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$129,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	4	$694,921.06	0.46%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$200,976.75	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	2	$156,215.37	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$398,487.81	0.27%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$216,765.07	0.14%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	4	$623,405.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,088,131.15	0.73%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$149,870.81	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$647,807.89	0.43%	0	$0.00	NA	0	$0.00	NA
		1	$86,925.06	0.06%	0	$0.00	NA	0	$0.00	NA

	DUPAGE NATIONAL BANK								
	EVANS NATIONAL BANK	1	$61,546.96	0.04%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	3	$583,282.81	0.39%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$89,916.63	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$712,121.05	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	$183,569.63	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$152,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,297,140.39	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$695,943.82	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	$1,743,639.49	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$112,495.69	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	$202,123.88	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$131,883.50	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$42,426.60	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	$896,360.51	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$274,513.38	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$1,154,175.88	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	3	$369,587.19	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST REPUBLIC SAVINGS BANK									
	FIRST SOUTHERN NATIONAL BANK	1	$62,142.39	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$345,372.63	0.23%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	2	$185,307.32	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	99	$20,122,262.54	13.41%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$565,071.50	0.38%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$406,622.94	0.27%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	20	$2,579,783.21	1.72%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	$50,956.09	0.03%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$138,218.94	0.09%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$250,918.63	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	$1,135,128.99	0.76%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$396,961.56	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$497,647.94	0.33%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	2	$145,423.75	0.1%	0	$0.00	NA	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$274,763.19	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$110,169.19	0.07%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$73,223.31	0.05%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	$608,955.46	0.41%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$349,099.12	0.23%	0	$0.00	NA	0	$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	$47,917.11	0.03%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	$304,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE SAVINGS BANK	3	$472,579.44	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$519,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	7	$787,946.35	0.53%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$142,876.88	0.1%	0	$0.00	NA	0	$0.00	NA

	LIBERTY BANK FOR SAVINGS	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	10	$1,063,663.64	0.71%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$71,938.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	$1,324,213.15	0.88%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$99,913.88	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	$371,821.36	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	$633,336.08	0.42%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$241,791.62	0.16%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	15	$2,768,376.71	1.85%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	$748,420.51	0.5%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	4	$278,040.46	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	$545,457.62	0.36%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	14	$2,416,873.57	1.61%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	$103,102.06	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$139,838.94	0.09%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	3	$493,499.44	0.33%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	7	$686,091.76	0.46%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$250,767.50	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	2	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,288,180.59	0.86%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$865,753.82	0.58%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND	16	$2,244,902.88	1.5%	0	$0.00	NA	0	$0.00	NA

	TRUST									
	PATELCO CREDIT UNION	7	$1,113,003.38	0.74%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	9	$1,150,435.82	0.77%	0	$0.00	NA	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$195,131.81	0.13%	0	$0.00	NA	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	1	$76,454.06	0.05%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$513,941.40	0.34%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$251,957.82	0.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$274,763.19	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$453,535.07	0.3%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$240,676.82	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$109,905.25	0.07%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	23	$4,783,936.03	3.19%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$145,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	10	$1,507,362.07	1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$313,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$957,121.19	0.64%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	39	$4,089,838.78	2.73%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$44,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$908,911.31	0.61%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	$720,011.90	0.48%	0	$0.00	NA	0	$0.00	NA
		63	$9,709,626.45	6.47%	0	$0.00	NA	0	$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY									
	SYRACUSE SECURITIES INC	5	$571,092.19	0.38%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$179,665.31	0.12%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	3	$237,290.06	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$122,886.31	0.08%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$196,642.19	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$274,751.38	0.18%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	$115,795.19	0.08%	0	$0.00	NA	0	$0.00	NA
	TINKER CREDIT UNION	1	$88,919.50	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$225,471.75	0.15%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	$584,146.07	0.39%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$233,283.69	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	8	$1,101,854.36	0.73%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$162,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$113,894.38	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	24	$2,704,033.54	1.8%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	7	$898,091.06	0.6%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$219,805.88	0.15%	0	$0.00	NA	0	$0.00	NA
	VAN WERT NATIONAL BANK	5	$437,813.68	0.29%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$421,886.38	0.28%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$177,735.19	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$273,350.00	0.18%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK								
		WESTCONSIN CREDIT UNION	4	$557,708.44	0.37%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	57	$10,204,043.04	6.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$17,191,637.78	11.48%	0	$0.00	NA	0	$0.00	NA
Total			**1,043**	**$150,021,102.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXL8		1ST TRUST BANK FOR SAVINGS	1	$77,925.94	0.08%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$267,481.11	0.27%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$84,925.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	31	$2,135,601.03	2.14%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	14	$761,709.83	0.76%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	13	$829,243.45	0.83%	0	$0.00	NA	0	$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	$744,707.62	0.75%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$235,099.56	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	5	$305,447.49	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	6	$415,260.50	0.42%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK SSB	25	$1,824,745.96	1.83%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	29	$1,826,455.75	1.83%	0	$0.00	NA	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	8	$499,237.23	0.5%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$84,173.81	0.08%	0	$0.00	NA	0	$0.00	NA
		BANK CALUMET, N.A	1	$49,956.95	0.05%	0	$0.00	NA	0	$0.00	NA
		BANK CENTER FIRST	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	6	$407,048.98	0.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$83,925.88	0.08%	0	$0.00	NA	0	$0.00	NA

	BANK OF MISSISSIPPI	45	$2,763,489.46	2.77%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$74,935.38	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	8	$512,648.88	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$166,850.63	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$82,924.94	0.08%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$162,056.86	0.16%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$207,916.52	0.21%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$79,929.38	0.08%	0	$0.00	NA	0	$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	3	$132,639.76	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	5	$342,060.71	0.34%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$427,433.53	0.43%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$49,953.70	0.05%	0	$0.00	NA	0	$0.00	NA
	BSB BANK & TRUST CO	6	$321,474.75	0.32%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$293,745.62	0.29%	0	$0.00	NA	0	$0.00	NA
	CARROLL MORTGAGE GROUP	1	$29,975.41	0.03%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$81,927.63	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$66,125.56	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$235,760.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$77,175.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$74,086.13	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$79,929.38	0.08%	0	$0.00	NA	0	$0.00	NA

	CITIZENS UNION SAVINGS BANK								
	CITY LINE MORTGAGE CORPORATION	1	$69,938.19	0.07%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$55,449.82	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	5	$256,670.80	0.26%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$144,871.47	0.15%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	5	$271,299.56	0.27%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$59,948.34	0.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$667,461.39	0.67%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$223,085.79	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$136,175.88	0.14%	0	$0.00	NA	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$59,948.34	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$378,943.13	0.38%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$164,897.25	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	2	$119,995.13	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$408,922.47	0.41%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$83,128.31	0.08%	0	$0.00	NA	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	$278,682.89	0.28%	0	$0.00	NA	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	3	$170,955.88	0.17%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$194,329.63	0.19%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	$108,354.79	0.11%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$474,736.49	0.48%	0	$0.00	NA	0	$0.00	NA
		2	$145,867.53	0.15%	0	$0.00	NA	0	$0.00	NA

	DOVENMUEHLE FUNDING, INC									
	DUBUQUE BANK AND TRUST COMPANY	30	$1,729,786.10	1.73%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	2	$113,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	10	$720,500.13	0.72%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	$213,045.29	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON SAVINGS BANK	1	$79,792.81	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	4	$236,000.19	0.24%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$25,845.62	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$258,557.37	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	6	$401,245.74	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	15	$1,046,351.63	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$158,560.39	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$996,319.02	1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	50	$3,359,924.94	3.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$226,198.41	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$185,255.11	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$127,087.74	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	$64,941.23	0.07%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	FIRST NATIONAL BANK IN MANITOWOC	6	$358,950.59	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$58,949.20	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	$2,788,132.45	2.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	$723,860.20	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$264,528.62	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	$212,572.88	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$176,880.86	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	$138,824.19	0.14%	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	5	$368,669.90	0.37%	0	$0.00	NA	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	$119,237.72	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	2	$135,434.94	0.14%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$58,949.20	0.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$198,624.43	0.2%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$117,471.28	0.12%	0	$0.00	NA	0	$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	$80,329.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	5	$282,813.49	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA CREDIT UNION	1	$81,925.81	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$75,133.63	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$226,676.96	0.23%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$59,149.03	0.06%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	14	$875,256.53	0.88%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	18	$1,065,292.50	1.07%	0	$0.00	NA	0	$0.00	NA

	HARRY MORTGAGE COMPANY	2	$116,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$153,193.81	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	$657,790.67	0.66%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	10	$639,152.24	0.64%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$97,909.17	0.1%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	8	$493,865.60	0.49%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$53,906.76	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$69,688.44	0.07%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$248,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$57,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$284,333.38	0.28%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$473,081.98	0.47%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	10	$636,685.45	0.64%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$83,924.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,843.94	0.08%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$144,535.25	0.14%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	$232,757.37	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	6	$431,311.61	0.43%	0	$0.00	NA	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$59,949.59	0.06%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$106,406.02	0.11%	0	$0.00	NA	0	$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP	1	$72,805.88	0.07%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$159,824.19	0.16%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$123,453.63	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$156,828.25	0.16%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	4	$296,704.50	0.3%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	$116,137.13	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	8	$540,905.10	0.54%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$205,892.14	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	29	$2,008,701.64	2.01%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$189,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	$511,085.65	0.51%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	$2,084,964.49	2.09%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	6	$386,314.10	0.39%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$59,898.89	0.06%	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$73,931.44	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$136,943.94	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$72,437.56	0.07%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	6	$342,715.81	0.34%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$187,677.00	0.19%	0	$0.00	NA	0	$0.00	NA

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$68,436.69	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	9	$597,973.50	0.6%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	2	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$43,960.22	0.04%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	$166,127.75	0.17%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	31	$2,187,980.67	2.19%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	9	$615,752.71	0.62%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$114,828.31	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	$698,347.82	0.7%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	9	$634,365.05	0.64%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$76,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$74,405.56	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	2	$99,949.06	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	11	$745,501.66	0.75%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$309,460.69	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$109,501.86	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$134,955.88	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	$201,883.99	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$101,979.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$45,852.41	0.05%	0	$0.00	NA	0	$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION									
	PLANTATION FEDERAL SAVINGS BANK INC	1	$77,931.13	0.08%	0	$0.00	NA	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	1	$81,328.19	0.08%	0	$0.00	NA	0	$0.00	NA
	PLUMAS BANK	1	$83,572.50	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$359,907.20	0.36%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$49,955.88	0.05%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$51,952.99	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$224,945.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$279,674.81	0.28%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$49,906.39	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	5	$358,470.88	0.36%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,879.44	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$58,798.28	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE	1	$82,428.94	0.08%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$109,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	$172,097.61	0.17%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	13	$978,278.53	0.98%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	18	$1,093,320.56	1.09%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$73,936.25	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLVAY BANK	1	$73,536.63	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	4	$242,934.08	0.24%	0	$0.00	NA	0	$0.00	NA
		2	$99,361.26	0.1%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION								
	ST. FRANCIS BANK FSB	2	$148,847.75	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK CREDIT UNION	11	$745,443.01	0.75%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,932.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$102,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$181,143.85	0.18%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	24	$1,611,917.19	1.61%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	5	$324,941.49	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$65,302.33	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$55,448.59	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$144,729.56	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$149,817.82	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	34	$2,252,067.76	2.26%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	33	$2,222,700.10	2.23%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$46,458.98	0.05%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$240,595.88	0.24%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	2	$133,970.81	0.13%	0	$0.00	NA	0	$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	$82,828.56	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	3	$189,141.33	0.19%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF BENNINGTON	3	$227,619.75	0.23%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	2	$140,379.01	0.14%	0	$0.00	NA	0	$0.00	NA
		2	$145,872.62	0.15%	0	$0.00	NA	0	$0.00	NA

	THE FEDERAL EMPLOYEES CREDIT UNION								
	THE HONOR STATE BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$64,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$49,954.79	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	$59,943.06	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	5	$342,233.37	0.34%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	2	$128,436.43	0.13%	0	$0.00	NA	0	$0.00	NA
	TINKER CREDIT UNION	5	$319,161.33	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$192,929.62	0.19%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	$321,116.01	0.32%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	$327,024.50	0.33%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$80,723.31	0.08%	0	$0.00	NA	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$75,931.25	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	3	$165,864.71	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$671,987.69	0.67%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	$61,942.58	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$382,091.53	0.38%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$70,434.69	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$182,302.81	0.18%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$81,074.81	0.08%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	$79,931.06	0.08%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WASHINGTON TRUST BANK	4	$279,849.76	0.28%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$71,937.94	0.07%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$78,780.38	0.08%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$67,383.44	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$449,432.12	0.45%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$140,366.65	0.14%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$167,791.14	0.17%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	29	$1,939,110.01	1.94%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$689,509.17	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$16,393,279.92	16.22%	0	$0.00	NA	0	$0.00	NA
Total			**1,513**	**$100,009,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$426,632.31	0.21%	0	$0.00	NA	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$282,795.75	0.14%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$259,764.94	0.13%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$314,908.01	0.16%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$113,894.38	0.06%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	24	$3,419,158.15	1.71%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$476,294.69	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$242,799.87	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$368,666.38	0.18%	0	$0.00	NA	0	$0.00	NA
			2	$230,862.38	0.12%	0	$0.00	NA	0	$0.00	NA

	AMERIHOME MORTGAGE CORPORATION									
	ANCHORBANK SSB	5	$865,614.88	0.43%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	79	$12,169,464.09	6.09%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	$227,418.38	0.11%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$75,748.50	0.04%	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	17	$2,575,424.69	1.29%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK CALUMET, N.A	1	$128,139.56	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	2	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$802,129.39	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$123,893.19	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	1	$274,501.44	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$869,920.95	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$594,664.75	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$856,900.44	0.43%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$100,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$734,696.26	0.37%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	4	$681,092.19	0.34%	0	$0.00	NA	0	$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	2	$228,666.38	0.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$731,080.25	0.37%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$120,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$636,261.88	0.32%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	$1,942,171.13	0.97%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$212,302.38	0.11%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	17	$2,524,932.59	1.26%	0	$0.00	NA	0	$0.00	NA

	CAPITAL CENTER, L.L.C	3	$461,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$558,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$460,769.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$181,739.50	0.09%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$163,148.75	0.08%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	$218,980.38	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$106,762.69	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$718,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$149,770.94	0.07%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	3	$726,576.31	0.36%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$216,613.31	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,393.63	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,122.19	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	4	$484,685.32	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$199,328.19	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$114,893.44	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,004,149.81	0.5%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	9	$1,277,317.64	0.64%	0	$0.00	NA	0	$0.00	NA
		2	$211,712.31	0.11%	0	$0.00	NA	0	$0.00	NA

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)								
	DEAN COOPERATIVE BANK	2	$260,458.94	0.13%	0	$0.00	NA	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	3	$590,203.25	0.3%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$717,953.94	0.36%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$115,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,157,117.44	0.58%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$217,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	$1,933,765.32	0.97%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	2	$263,062.37	0.13%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	9	$1,454,918.31	0.73%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	$297,032.44	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	4	$478,313.57	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$220,410.06	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	$524,001.69	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$1,480,121.82	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	$3,886,948.45	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$115,550.38	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$147,070.13	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$94,918.19	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$1,007,058.44	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	6	$845,000.58	0.42%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DECATUR	2	$217,694.69	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	$286,669.57	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	$3,433,028.17	1.72%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	$2,057,442.87	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$94,918.19	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$360,115.50	0.18%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	2	$294,587.50	0.15%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$89,697.69	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	52	$9,563,766.66	4.78%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$372,802.13	0.19%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$134,327.25	0.07%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	11	$2,041,890.00	1.02%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$198,429.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	$163,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$301,056.88	0.15%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	$1,271,175.08	0.64%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	17	$2,124,645.18	1.06%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$143,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$317,870.81	0.16%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	10	$1,650,677.95	0.83%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$308,390.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	4	$594,672.32	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$242,144.94	0.12%	0	$0.00	NA	0	$0.00	NA

	HOMESTEAD BANK	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$428,773.25	0.21%	0	$0.00	NA	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$198,329.06	0.1%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	4	$803,164.44	0.4%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$208,820.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$384,070.57	0.19%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$185,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,209,979.22	1.11%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	$1,582,336.07	0.79%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$204,623.63	0.1%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	8	$953,630.51	0.48%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	3	$383,519.51	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$219,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$328,388.38	0.16%	0	$0.00	NA	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$136,884.88	0.07%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	$355,883.93	0.18%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	$211,702.88	0.11%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$111,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	$648,138.31	0.32%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$319,025.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	16	$2,502,617.65	1.25%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	1	$270,760.88	0.14%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	MERRILL MERCHANTS BANK	1	$86,925.06	0.04%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$121,018.13	0.06%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$121,894.94	0.06%	0	$0.00	NA	0	$0.00	NA
	METROWEST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	$2,155,791.71	1.08%	0	$0.00	NA	0	$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	$147,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	4	$496,469.87	0.25%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$414,451.38	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	$1,711,451.20	0.86%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$101,112.81	0.05%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$293,727.63	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$265,521.12	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$649,789.94	0.32%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$359,690.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$158,503.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	$258,769.75	0.13%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	53	$6,892,816.60	3.45%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	$194,332.50	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$241,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$229,282.50	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	12	$1,727,643.00	0.86%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$1,145,932.07	0.57%	0	$0.00	NA	0	$0.00	NA
		6	$878,538.94	0.44%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHMARK BANK	1	$170,856.31	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	$1,333,811.70	0.67%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	18	$2,597,370.64	1.3%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$123,643.44	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON TELCO CREDIT UNION	4	$464,968.81	0.23%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	6	$920,041.56	0.46%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$228,740.75	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$227,363.75	0.11%	0	$0.00	NA	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$214,301.25	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$563,486.32	0.28%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$380,272.25	0.19%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$220,509.94	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$355,327.50	0.18%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$162,449.38	0.08%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	8	$1,281,063.08	0.64%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$117,768.56	0.06%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	SEATTLE SAVINGS BANK	1	$238,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	$996,593.01	0.5%	0	$0.00	NA	0	$0.00	NA
	SOLVAY BANK	1	$123,893.19	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$89,522.81	0.04%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	4	$551,388.69	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	5	$1,004,628.13	0.5%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$184,041.38	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$395,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$611,223.19	0.31%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	20	$2,985,797.84	1.49%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	3	$441,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$167,444.75	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$329,901.06	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$638,924.63	0.32%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	$513,847.76	0.26%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	50	$8,412,545.23	4.21%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$320,473.25	0.16%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$234,802.31	0.12%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$335,710.63	0.17%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	5	$766,319.44	0.38%	0	$0.00	NA	0	$0.00	NA
		6	$788,011.31	0.39%	0	$0.00	NA	0	$0.00	NA

	THE BANK OF BENNINGTON								
	THE CITIZENS BANKING COMPANY	3	$506,963.07	0.25%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$274,044.88	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$525,526.50	0.26%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$102,911.31	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$88,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,882.88	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PFEFFERKORN COMPANY INC	2	$321,642.06	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PROVIDENT BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$119,894.13	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	2	$228,884.19	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$413,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	$597,510.94	0.3%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$225,543.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$555,484.94	0.28%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$229,786.94	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	2	$322,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$360,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	14	$2,241,463.81	1.12%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	$457,433.31	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	16	$1,934,722.44	0.97%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$211,134.75	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$187,426.25	0.09%	0	$0.00	NA	0	$0.00	NA

		VALLEY MORTGAGE COMPANY INC								
		VALLEY NATIONAL BANK	5	$1,038,651.38	0.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$599,474.25	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$122,086.81	0.06%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	15	$2,347,770.38	1.17%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$167,844.38	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	22	$2,839,354.99	1.42%	0	$0.00	NA	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	1	$95,488.69	0.05%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	3	$431,450.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	47	$8,427,998.60	4.21%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$114,900.94	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$25,936,865.72	12.88%	0	$0.00	NA	0	$0.00	NA
Total			**1,323**	**$200,158,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,073,111.32	0.54%	0	$0.00	NA	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	3	$671,529.63	0.34%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	10	$1,086,046.70	0.54%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$265,629.07	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$347,038.50	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	$4,943,592.09	2.47%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$549,215.56	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	12	$2,417,279.12	1.21%	0	$0.00	NA	0	$0.00	NA
			1	$142,577.13	0.07%	0	$0.00	NA	0	$0.00	NA

	AMERITRUST MORTGAGE CORPORATION									
	ANCHORBANK SSB	25	$3,478,363.89	1.74%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	24	$3,723,315.21	1.86%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	$115,989.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$502,139.37	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$306,867.06	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	4	$547,745.94	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	32	$4,876,212.33	2.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$138,880.31	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	13	$2,159,466.38	1.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$307,857.63	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANKILLINOIS	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$378,263.19	0.19%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$179,833.25	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$946,110.20	0.47%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	$253,513.88	0.13%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$118,597.75	0.06%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$149,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	$1,686,173.00	0.84%	0	$0.00	NA	0	$0.00	NA
	BSB BANK & TRUST CO	1	$224,611.44	0.11%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$119,888.81	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	2	$318,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$393,040.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT	2	$403,271.00	0.2%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CENTRAL STATE BANK	4	$485,643.19	0.24%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	$657,323.51	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$134,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$320,419.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	3	$506,134.56	0.25%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	$700,355.69	0.35%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$159,851.75	0.08%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	2	$523,620.06	0.26%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,593,573.27	0.8%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	$102,822.13	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$97,116.25	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$354,288.07	0.18%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$147,944.06	0.07%	0	$0.00	NA	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	$197,529.69	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$159,412.63	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	2	$255,633.06	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$263,761.31	0.13%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$407,640.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,217.06	0.05%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,179,516.87	0.59%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$148,868.50	0.07%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$244,773.06	0.12%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,000,127.69	0.5%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$766,156.25	0.38%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	$199,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	$91,914.75	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$1,403,439.63	0.7%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$176,094.50	0.09%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$251,283.44	0.13%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	1	$190,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	18	$2,929,440.07	1.46%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	$487,394.38	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$244,222.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON SAVINGS BANK	2	$288,521.50	0.14%	0	$0.00	NA	0	$0.00	NA
	FEDERAL TRUST BANK FSB	1	$251,766.56	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	15	$2,085,093.14	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$183,841.56	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	$771,335.25	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	2	$272,747.13	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	6	$692,636.14	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	2	$203,411.38	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$104,909.56	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$218,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$136,382.44	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST HAWAIIAN BANK	1	$200,475.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	$726,882.44	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$1,497,151.56	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$633,747.76	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	4	$556,597.88	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$773,344.37	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$946,057.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	$154,256.94	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$329,430.13	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	$552,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	$1,768,864.84	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$99,907.38	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	1	$174,467.38	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$853,772.02	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$274,765.50	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$652,797.44	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		3	$442,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	FITCHBURG SAVINGS BANK, FSB									
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$242,053.13	0.12%	0	$0.00	NA	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	$217,683.82	0.11%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	1	$154,062.94	0.08%	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE	3	$403,336.44	0.2%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	21	$3,521,525.76	1.76%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$104,203.38	0.05%	0	$0.00	NA	0	$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	$214,800.81	0.11%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	8	$1,261,636.75	0.63%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$254,175.50	0.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA CREDIT UNION	1	$126,232.94	0.06%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	7	$1,045,979.94	0.52%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$222,925.82	0.11%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	10	$1,516,744.07	0.76%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$88,517.94	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$353,078.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	6	$713,154.45	0.36%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$222,607.25	0.11%	0	$0.00	NA	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$198,565.88	0.1%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$384,293.56	0.19%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$542,900.50	0.27%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	20	$3,047,535.16	1.52%	0	$0.00	NA	0	$0.00	NA
		3	$405,872.19	0.2%	0	$0.00	NA	0	$0.00	NA

	JEFFERSON BANK OF MISSOURI									
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$367,908.25	0.18%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE SAVINGS BANK	3	$327,460.19	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	3	$597,670.32	0.3%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$362,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$643,331.19	0.32%	0	$0.00	NA	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$138,880.31	0.07%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$493,100.07	0.25%	0	$0.00	NA	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	$87,918.44	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$196,576.38	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$420,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$124,893.25	0.06%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$401,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	$320,882.44	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$384,180.63	0.19%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	7	$850,881.19	0.43%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	$936,574.25	0.47%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	27	$4,336,427.10	2.17%	0	$0.00	NA	0	$0.00	NA
	MERCURY MORTGAGE COMPANY INC	2	$239,784.19	0.12%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	3	$466,389.31	0.23%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	MERRILL MERCHANTS BANK	2	$287,245.31	0.14%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$434,351.44	0.22%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	9	$1,636,929.81	0.82%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$286,734.13	0.14%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$215,968.25	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	$503,236.13	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$94,418.63	0.05%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$319,955.69	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$285,254.12	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$115,892.50	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	2	$215,684.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$572,868.88	0.29%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	$166,110.31	0.08%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	15	$2,092,598.70	1.05%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	5	$626,800.56	0.31%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$149,870.81	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$174,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$418,719.06	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	$1,681,801.52	0.84%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN SAVINGS BANK AND TRUST	2	$297,904.69	0.15%	0	$0.00	NA	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$129,879.56	0.06%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	$3,464,893.10	1.73%	0	$0.00	NA	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$99,200.19	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$85,328.25	0.04%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	9	$1,153,100.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	$2,857,428.46	1.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$130,379.13	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$172,729.75	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	$309,629.94	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,898.38	0.06%	0	$0.00	NA	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$166,003.38	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$499,966.19	0.25%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	$1,070,941.95	0.54%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$913,300.13	0.46%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$557,763.19	0.28%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$199,412.06	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	8	$1,020,540.88	0.51%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	2	$182,425.81	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE	4	$659,014.12	0.33%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$113,899.38	0.06%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	46	$8,129,245.49	4.06%	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	$1,085,152.01	0.54%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$472,193.01	0.24%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	21	$3,139,662.27	1.57%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK CREDIT UNION	7	$991,112.94	0.5%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$715,103.13	0.36%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	19	$2,774,192.50	1.39%	0	$0.00	NA	0	$0.00	NA
	STAR ONE CREDIT UNION	4	$748,055.32	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$420,864.81	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$521,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$370,909.44	0.19%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	69	$10,972,340.19	5.48%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$210,565.81	0.11%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$151,865.88	0.08%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	$890,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$372,944.81	0.19%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$274,489.19	0.14%	0	$0.00	NA	0	$0.00	NA

	CO-OPERATIVE BANK									
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$286,752.88	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$177,343.38	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PROVIDENT BANK	2	$291,735.50	0.15%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	1	$171,851.88	0.09%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$94,918.19	0.05%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$85,520.69	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	$1,187,903.76	0.59%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	5	$1,034,181.56	0.52%	0	$0.00	NA	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	$227,189.31	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$985,087.13	0.49%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	7	$1,224,664.99	0.61%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	7	$837,399.88	0.42%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	$100,553.31	0.05%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$792,542.01	0.4%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$235,165.82	0.12%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$566,587.75	0.28%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$121,752.44	0.06%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$684,128.57	0.34%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	10	$1,782,350.39	0.89%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$739,061.26	0.37%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$135,580.25	0.07%	0	$0.00	NA	0	$0.00	NA

		WILMINGTON TRUST COMPANY	6	$892,509.70	0.45%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	71	$11,333,219.22	5.67%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$260,425.57	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$23,820,641.96	11.91%	0	$0.00	NA	0	$0.00	NA
Total			**1,303**	**$200,047,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$798,625.00	0.4%	0	$0.00	NA	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$298,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	20	$2,582,203.88	1.29%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	26	$2,627,995.65	1.31%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	28	$4,015,845.68	2.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	$603,070.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	16	$2,911,750.00	1.45%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK SSB	2	$247,873.38	0.12%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	97	$11,732,740.94	5.86%	0	$0.00	NA	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$528,350.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		BANK CENTER FIRST	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	9	$1,053,742.75	0.53%	0	$0.00	NA	0	$0.00	NA
		BANK OF MISSISSIPPI	9	$1,134,650.00	0.57%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	9	$1,460,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$514,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$260,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	2	$443,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
			7	$1,392,407.25	0.7%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	11	$1,581,755.70	0.79%	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	$244,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$550,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK FSB	4	$326,956.95	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,123,705.56	0.56%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	2	$257,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$105,904.13	0.05%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	4	$804,850.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$162,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$348,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$87,424.63	0.04%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	2	$429,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	5	$541,005.75	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$59,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$364,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$367,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$126,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	4	$367,600.00	0.18%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	12	$1,619,900.00	0.81%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$357,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	$253,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,571,750.00	0.78%	0	$0.00	NA	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	$113,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	$2,507,756.37	1.25%	0	$0.00	NA	0	$0.00	NA
	EASTMAN CREDIT UNION	7	$687,849.94	0.34%	0	$0.00	NA	0	$0.00	NA
	EVERTRUST BANK	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	15	$1,419,334.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$92,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$184,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$35,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$225,990.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	$579,050.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	9	$1,633,800.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$109,895.63	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$129,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
		23	$2,844,576.50	1.42%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	$408,379.51	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	$2,653,750.00	1.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$522,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$56,829.04	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$358,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$391,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	$2,822,116.12	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$858,630.80	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	4	$495,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FORTRESS MORTGAGE, INC	1	$153,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	67	$12,544,163.65	6.26%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$691,051.07	0.35%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	6	$1,008,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	7	$793,033.88	0.4%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$391,620.63	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$363,747.88	0.18%	0	$0.00	NA	0	$0.00	NA
		10	$1,524,800.00	0.76%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC								
	HONESDALE NATIONAL BANK THE	2	$165,244.20	0.08%	0	$0.00	NA	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$153,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HUMBOLDT BANK	3	$446,558.45	0.22%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$510,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$277,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	19	$3,273,693.07	1.63%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	$1,222,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$289,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	$204,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$410,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	$243,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$253,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	$428,912.25	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	23	$2,738,997.66	1.37%	0	$0.00	NA	0	$0.00	NA

	MERCURY MORTGAGE COMPANY INC	2	$154,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$303,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$305,834.94	0.15%	0	$0.00	NA	0	$0.00	NA
	METROWEST BANK	2	$113,848.85	0.06%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	$3,403,670.08	1.7%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$445,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	13	$2,219,952.14	1.11%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	16	$2,515,315.93	1.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$388,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$321,822.62	0.16%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS BANK	4	$302,721.44	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	3	$252,424.50	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,128,380.13	0.56%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	7	$1,340,385.19	0.67%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$175,041.56	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$321,565.13	0.16%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	$5,063,538.02	2.53%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	6	$613,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	PEOPLES TRUST AND SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$384,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$143,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	2	$161,859.61	0.08%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$251,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$195,805.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$152,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$106,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$91,725.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	11	$1,976,030.94	0.99%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	$968,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$577,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	15	$2,149,700.00	1.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$887,060.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	29	$3,649,200.00	1.82%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	5	$670,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	18	$3,022,810.00	1.51%	0	$0.00	NA	0	$0.00	NA
		27	$3,366,941.94	1.68%	0	$0.00	NA	0	$0.00	NA

	STATE EMPLOYEES CREDIT UNION									
	STERLING CAPITAL MORTGAGE COMPANY	94	$14,383,284.75	7.18%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$314,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$74,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	3	$322,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$498,365.79	0.25%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$661,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	6	$1,076,304.00	0.54%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$533,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	$80,275.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$114,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	4	$490,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$324,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$301,859.44	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	5	$549,767.28	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	10	$1,200,668.52	0.6%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	$669,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$363,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$459,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK	11	$1,497,047.69	0.75%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$154,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	1	$130,279.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$476,178.19	0.24%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	31	$5,115,775.81	2.55%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$646,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	282	$34,290,009.78	17.16%	0	$0.00	NA	0	$0.00	NA
Total			**1,472**	**$200,268,086.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JXR5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$508,575.00	0.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	4	$1,202,564.00	1.2%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	4	$499,850.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	98	$12,363,857.64	12.36%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$85,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	10	$1,108,800.00	1.11%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	3	$439,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$149,867.63	0.15%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	14	$2,056,802.31	2.06%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$575,700.00	0.58%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK FSB	4	$501,748.50	0.5%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	8	$1,511,307.32	1.51%	0	$0.00	NA	0	$0.00	NA

	CAPITAL CENTER, L.L.C	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	$910,800.00	0.91%	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$166,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$427,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$227,550.63	0.23%	0	$0.00	NA	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$63,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	$1,123,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$156,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LINCOLN BANK	7	$716,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$496,044.33	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	23	$2,200,150.00	2.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$468,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$304,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	$3,866,450.00	3.87%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$218,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$504,354.50	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	22	$4,167,713.89	4.17%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	3	$468,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	$267,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$273,246.25	0.27%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$62,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$99,822.50	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$255,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$162,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	23	$2,830,385.25	2.83%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$294,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,645,428.76	1.65%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$939,600.00	0.94%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	$404,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$145,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	$507,591.02	0.51%	0	$0.00	NA	0	$0.00	NA
	MERCURY MORTGAGE COMPANY INC	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	$130,518.63	0.13%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	$486,172.69	0.49%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	76	$12,483,452.54	12.48%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	4	$698,442.13	0.7%	0	$0.00	NA	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$193,840.88	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	$510,410.00	0.51%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,191,750.00	1.19%	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	3	$349,757.32	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OMEGA BANK, THE	1	$75,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$425,077.81	0.42%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$181,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$156,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QUAKER CITY BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$511,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$165,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		16	$2,420,252.75	2.42%	0	$0.00	NA	0	$0.00	NA

	ST. FRANCIS BANK FSB								
	STANDARD BANK AND TRUST COMPANY	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$642,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	7	$654,250.00	0.65%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	3	$363,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	$683,301.89	0.68%	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	24	$4,165,808.00	4.16%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PFEFFERKORN COMPANY INC	5	$605,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
	THE SUTTON STATE BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	2	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$524,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$56,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,906.44	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$351,993.19	0.35%	0	$0.00	NA	0	$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	Unavailable	163	$20,046,884.05	20.03%	0	$0.00	NA	0	$0.00	NA

Total			**734**	**$100,019,677.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	$8,467,759.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,467,759.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377RLL2		RED MORTGAGE CAPITAL, INC	1	$1,323,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,323,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	$10,499,857.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,499,857.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	$19,999,918.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$19,999,918.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	$1,156,630.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,156,630.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PZU0		BANK OF AMERICA NA	475	$73,928,135.58	67.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$35,085,031.14	32.18%	0	$0.00	NA	0	$0.00	NA
Total			**663**	**$109,013,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386SF36		GUARDIAN MORTGAGE COMPANY INC	6	$673,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$673,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387H5B2		WACHOVIA BANK, NA	84	$5,360,705.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,360,705.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$399,000.00	3.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,037,733.01	96.18%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,436,733.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387MU56		Unavailable	15	$2,167,904.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,167,904.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NN29		Unavailable	95	$13,730,093.83	100%	0	$0.00	NA	0	$0.00	NA

Total			**95**	**$13,730,093.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NNV5		Unavailable	17	$2,514,106.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,514,106.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NNW3		Unavailable	159	$27,276,605.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$27,276,605.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NNY9		Unavailable	74	$12,581,916.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,581,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387NNZ6		Unavailable	630	$112,858,584.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**630**	**$112,858,584.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387QFY1		GUILD MORTGAGE COMPANY	104	$15,997,824.91	92.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,239,700.00	7.19%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$17,237,524.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	$1,065,178.83	36.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$1,838,817.17	63.32%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$2,903,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$406,183.17	24.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,269,446.37	75.76%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,675,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387S7L4		HOMESIDE LENDING, INC	10	$1,640,127.81	55.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,311,748.44	44.44%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,951,876.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,399,392.13	93.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,977.36	6.73%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,500,369.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TBD5		HOMESIDE LENDING, INC	25	$3,255,976.03	39.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,041,979.40	60.76%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,297,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387TBG8		Unavailable	9	$1,265,303.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,265,303.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TBH6		HOMESIDE LENDING, INC	8	$1,106,916.28	32.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,327,466.23	67.77%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,434,382.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TBJ2		HOMESIDE LENDING, INC	8	$1,060,998.64	20.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,091,097.51	79.41%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,152,096.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TBL7		HOMESIDE LENDING, INC	6	$592,882.24	15.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,207,414.22	84.4%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,800,296.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TC36		Unavailable	11	$1,790,149.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,790,149.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TD84		Unavailable	20	$2,658,104.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,658,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TDP6		HOMESIDE LENDING, INC	1	$223,631.71	2.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,352,610.96	97.05%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,576,242.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387TEZ3		Unavailable	28	$3,463,758.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,463,758.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387VRB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$167,733.87	7.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$1,960,854.80	92.12%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,128,588.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$8,602,715.33	56.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,549,163.21	43.22%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,151,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	$55,140,171.69	40.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	496	$81,604,314.39	59.68%	0	$0.00	NA	0	$0.00	NA
Total			**824**	**$136,744,486.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	$24,006,003.38	25.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	460	$71,502,254.21	74.86%	0	$0.00	NA	0	$0.00	NA
Total			**599**	**$95,508,257.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387WUN5		BANK ONE,NA	26	$2,185,080.53	82.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$470,315.47	17.71%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,655,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31387YVZ3		Unavailable	20	$2,489,595.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,489,595.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A7D0		NVR MORTGAGE FINANCE INC	69	$13,001,459.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,001,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A7E8		NVR MORTGAGE FINANCE INC	70	$12,499,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A7F5		NVR MORTGAGE FINANCE INC	28	$5,499,899.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,499,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388A7H1		NVR MORTGAGE FINANCE INC	48	$10,000,716.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,000,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	$14,672,107.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$14,672,107.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	$15,336,282.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,336,282.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	$48,517,130.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$48,517,130.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	$6,062,027.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,062,027.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	$18,287,729.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$18,287,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	$3,499,757.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,499,757.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	$23,712,981.09	70.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,791,409.86	29.22%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$33,504,390.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	$23,266,068.54	78.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,493,402.22	21.82%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$29,759,470.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	$12,726,589.21	95.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$646,901.94	4.84%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$13,373,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	$10,530,228.49	96.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$407,452.58	3.73%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$10,937,681.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	$2,317,859.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,317,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ECQ7		TCF MORTGAGE CORPORATION	37	$5,057,873.07	38.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,941,189.42	61.09%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,999,062.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ECS3		TCF MORTGAGE CORPORATION	52	$6,421,771.30	53.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,582,414.20	46.5%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,004,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388ECT1		TCF MORTGAGE CORPORATION	60	$7,892,817.75	23.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$25,106,279.98	76.08%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$32,999,097.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388G6A4		CITIMORTGAGE, INC	47	$6,862,086.17	49.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,078,475.88	50.78%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$13,940,562.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GBV2		THE LEADER MORTGAGE COMPANY	20	$2,264,626.71	94.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$133,190.18	5.55%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,397,816.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GL25		USAA FEDERAL SAVINGS BANK	60	$10,103,733.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,103,733.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GL33		USAA FEDERAL SAVINGS BANK	59	$10,090,295.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,090,295.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GL41		USAA FEDERAL SAVINGS BANK	60	$10,091,881.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,091,881.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GL74		USAA FEDERAL SAVINGS BANK	21	$1,414,636.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,414,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	$4,774,658.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,774,658.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GLR0		USAA FEDERAL SAVINGS BANK	13	$2,111,719.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,111,719.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GLS8		USAA FEDERAL SAVINGS BANK	37	$6,011,468.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,011,468.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GLW9		USAA FEDERAL SAVINGS BANK	12	$1,816,810.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,816,810.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388GLX7		USAA FEDERAL SAVINGS BANK	24	$4,513,666.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,513,666.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GLY5		USAA FEDERAL SAVINGS BANK	6	$1,058,735.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,058,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	$4,658,441.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,658,441.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GMA6		USAA FEDERAL SAVINGS BANK	40	$6,572,633.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,572,633.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GMB4		USAA FEDERAL SAVINGS BANK	21	$3,547,028.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,547,028.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GMF5		USAA FEDERAL SAVINGS BANK	11	$1,352,225.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,352,225.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GMG3		USAA FEDERAL SAVINGS BANK	23	$3,204,960.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,204,960.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GMH1		USAA FEDERAL SAVINGS BANK	12	$1,595,327.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,595,327.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	$5,716,013.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,716,013.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388GMM0		USAA FEDERAL SAVINGS BANK	124	$17,581,516.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$17,581,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LVD9		USAA FEDERAL SAVINGS BANK	31	$3,124,683.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,124,683.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LVE7		USAA FEDERAL SAVINGS BANK	33	$3,081,749.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,081,749.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388LVK3		USAA FEDERAL SAVINGS BANK	10	$1,735,667.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,735,667.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388LVM9		USAA FEDERAL SAVINGS BANK	32	$6,341,693.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,341,693.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NKH8		FIRST BANC MORTGAGE	124	$15,805,971.36	69.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,926,767.25	30.47%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$22,732,738.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$10,261,110.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,261,110.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	$7,464,283.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,464,283.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	$806,875.00	14.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,735,654.62	85.44%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,542,529.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	$155,000.00	6.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,288,686.17	93.66%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,443,686.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	$683,391.86	40.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,015,661.86	59.78%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,699,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$786,724.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$786,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,156,084.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,156,084.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PFX4		THE LEADER MORTGAGE COMPANY	6	$307,580.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$307,580.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,314,266.83	73.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$474,415.54	26.52%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,788,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,134,229.88	76.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$967,513.33	23.59%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,101,743.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,842,948.73	85.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$463,527.71	14.02%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,306,476.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,946,447.20	96.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$94,800.00	3.12%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,041,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,754,841.82	74.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$605,000.00	25.64%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,359,841.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,752,521.92	92.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$211,217.43	7.13%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,963,739.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR	11	$1,841,400.00	100%	0	$0.00	NA	0	$0.00	NA

		HOME MORTGAGE									
Total			**11**	**$1,841,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	$10,211,242.82	21.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$37,697,091.05	78.69%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$47,908,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	$2,664,553.18	8.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$28,745,690.61	91.52%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$31,410,243.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	$2,867,345.29	15.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$15,647,087.42	84.51%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$18,514,432.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	$4,431,603.39	11.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$32,925,334.01	88.14%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$37,356,937.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	$363,508.41	5.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,462,915.28	94.67%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,826,423.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	$2,446,477.08	43.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,145,837.81	56.25%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,592,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	$725,270.00	20.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,813,991.68	79.51%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,539,261.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$112,060.89	3.39%	0	$0.00	NA	0	$0.00	NA

		RESOURCES, LLC									
		Unavailable	43	$3,195,931.66	96.61%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,307,992.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QM71		Unavailable	77	$14,974,394.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$14,974,394.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QM89		Unavailable	101	$20,452,174.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$20,452,174.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QM97		Unavailable	158	$32,737,133.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$32,737,133.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMU0		Unavailable	16	$1,013,669.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,013,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMV8		Unavailable	20	$1,177,298.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,177,298.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QMW6		Unavailable	39	$2,231,118.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,231,118.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNC9		Unavailable	16	$3,059,924.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,059,924.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QND7		Unavailable	96	$18,862,605.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$18,862,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNJ4		Unavailable	20	$2,065,167.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,065,167.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNL9		Unavailable	12	$2,090,589.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,090,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNM7		Unavailable	61	$11,386,094.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$11,386,094.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNN5		Unavailable	161	$29,931,902.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$29,931,902.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNP0		Unavailable	150	$24,928,524.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$24,928,524.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNQ8		Unavailable	26	$4,559,560.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,559,560.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388QNS4		Unavailable	18	$1,148,924.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,148,924.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNU9		Unavailable	129	$8,613,035.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$8,613,035.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNV7		Unavailable	252	$15,539,199.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$15,539,199.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNW5		Unavailable	67	$4,144,505.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,144,505.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNX3		Unavailable	30	$1,857,115.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,857,115.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNY1		Unavailable	95	$9,341,480.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,341,480.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QNZ8		Unavailable	129	$12,559,609.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$12,559,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QPA1		Unavailable	29	$5,100,728.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,100,728.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QPB9		Unavailable	56	$10,102,638.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,102,638.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QPC7		Unavailable	206	$36,653,194.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$36,653,194.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QQV4		Unavailable	22	$1,569,433.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,569,433.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QQW2		Unavailable	64	$4,216,048.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,216,048.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QQX0		Unavailable	55	$3,752,214.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,752,214.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QUG2		Unavailable	31	$3,745,728.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,745,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	$1,549,413.19	14.95%	0	$0.00	NA	0	$0.00	NA

		Unavailable	71	$8,814,218.72	85.05%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,363,631.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	$47,528,580.55	61.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$30,242,784.16	38.89%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$77,771,364.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	$12,724,015.25	26.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$36,098,173.33	73.94%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$48,822,188.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	$13,741,245.46	39.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$21,009,532.62	60.46%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$34,750,778.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	$9,096,517.42	90.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$932,137.62	9.29%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,028,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RZ26		IRWIN MORTGAGE CORPORATION	21	$3,379,433.00	33.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,821,223.40	66.87%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,200,656.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RZ34		IRWIN MORTGAGE CORPORATION	21	$2,759,485.00	32.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,629,109.91	67.1%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,388,594.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RZW0		IRWIN MORTGAGE CORPORATION	22	$3,156,049.83	29.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,706,908.09	70.95%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,862,957.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RZX8		IRWIN MORTGAGE CORPORATION	18	$2,413,100.90	20.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$9,111,499.81	79.06%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,524,600.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RZY6			34	$4,379,321.51	33.69%	0	$0.00	NA	0	$0.00	NA

		IRWIN MORTGAGE CORPORATION									
		Unavailable	63	$8,618,322.75	66.31%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,997,644.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	$4,935,191.67	33.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$9,588,780.65	66.02%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,523,972.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SH81		UNION PLANTERS BANK NA	18	$2,956,443.74	31.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,549,458.02	68.9%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,505,901.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	$745,095.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$745,095.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SU45		SUNTRUST MORTGAGE INC	28	$5,207,226.51	39.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,929,209.64	60.36%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,136,436.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388SU60		SUNTRUST MORTGAGE INC	1	$214,836.39	5.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,537,737.73	94.27%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,752,574.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$6,987,900.42	35.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,696,837.90	64.5%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$19,684,738.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$9,520,417.57	47.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$10,653,169.05	52.81%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$20,173,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,631,130.42	32.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$13,659,865.28	67.32%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$20,290,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$8,079,330.17	40.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,013,448.58	59.79%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,092,778.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,790,837.97	44.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,902,883.34	55.36%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$19,693,721.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,838,230.40	39.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$12,210,355.38	60.9%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$20,048,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$7,230,334.36	35.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$13,100,452.73	64.44%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,330,787.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH	33	$6,939,803.91	35.57%	0	$0.00	NA	0	$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	60	$12,572,732.43	64.43%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$19,512,536.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$8,242,724.27	41.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,816,363.59	58.91%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$20,059,087.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQ22		Unavailable	15	$2,164,675.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,164,675.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQ48		INDYMAC BANK, FSB	56	$11,781,561.92	17.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$55,905,268.87	82.59%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$67,686,830.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQ55		INDYMAC BANK, FSB	43	$8,500,092.26	9.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	449	$85,858,721.21	90.99%	0	$0.00	NA	0	$0.00	NA
Total			**492**	**$94,358,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQ63		INDYMAC BANK, FSB	24	$4,679,999.35	6.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	375	$65,073,392.20	93.29%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$69,753,391.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQ71		INDYMAC BANK, FSB	1	$34,650.00	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,807,716.47	99.75%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,842,366.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQ89		INDYMAC BANK, FSB	3	$414,682.42	3.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$10,517,369.43	96.21%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,932,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQX4		INDYMAC BANK, FSB	33	$6,130,635.98	9.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	359	$61,167,878.61	90.89%	0	$0.00	NA	0	$0.00	NA
Total			**392**	**$67,298,514.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TQY2		INDYMAC BANK, FSB	17	$2,903,190.69	5.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	328	$52,542,423.71	94.76%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$55,445,614.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388TQZ9		INDYMAC BANK, FSB	2	$341,765.97	1.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$25,284,522.03	98.67%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$25,626,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TRA3		INDYMAC BANK, FSB	1	$216,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,114,597.48	98.09%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,330,597.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TRD7		Unavailable	11	$1,810,989.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,810,989.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TRF2		INDYMAC BANK, FSB	3	$424,200.00	2.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$19,619,971.44	97.88%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$20,044,171.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TYL1		ICM MORTGAGE CORPORATION	59	$11,000,701.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,000,701.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TYM9		ICM MORTGAGE CORPORATION	92	$16,000,484.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,000,484.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388TYP2		ICM MORTGAGE CORPORATION	192	$31,000,346.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$31,000,346.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$2,019,789.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,019,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$4,038,590.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,038,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$1,005,659.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,005,659.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UCH1		UNION PLANTERS PMAC INC	14	$1,700,943.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,700,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388UG53		Unavailable	140	$25,001,363.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$25,001,363.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UG61		Unavailable	306	$49,003,817.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$49,003,817.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UG79		Unavailable	423	$68,006,714.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**423**	**$68,006,714.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UG87		Unavailable	584	$85,007,444.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**584**	**$85,007,444.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UG95		Unavailable	567	$89,999,934.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**567**	**$89,999,934.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UH45		Unavailable	28	$4,023,687.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,023,687.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UH78		Unavailable	15	$1,936,042.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,936,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UH86		Unavailable	90	$16,001,499.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,001,499.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UH94		Unavailable	115	$20,000,415.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$20,000,415.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHA1		Unavailable	516	$79,999,421.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$79,999,421.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHB9		Unavailable	456	$75,006,619.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**456**	**$75,006,619.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHC7		Unavailable	365	$60,005,943.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**365**	**$60,005,943.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHD5		Unavailable	530	$85,008,109.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**530**	**$85,008,109.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHE3		Unavailable	191	$20,000,593.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$20,000,593.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHH6		Unavailable	68	$11,141,127.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,141,127.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388UHJ2		Unavailable	120	$22,308,076.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$22,308,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC	1	$196,699.26	6.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,804,960.20	93.45%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,001,659.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHT0		Unavailable	142	$25,001,212.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$25,001,212.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHU7		Unavailable	130	$20,000,993.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$20,000,993.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHV5		Unavailable	390	$62,005,857.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$62,005,857.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHW3		Unavailable	488	$80,001,144.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**488**	**$80,001,144.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHY9		Unavailable	319	$50,004,623.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$50,004,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC	1	$317,104.95	1.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$19,683,538.85	98.41%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,000,643.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJ50		Unavailable	92	$15,000,311.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,000,311.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJ68		Unavailable	152	$24,999,765.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$24,999,765.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJ76		Unavailable	433	$70,006,214.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**433**	**$70,006,214.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJ84		Unavailable	648	$95,008,297.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**648**	**$95,008,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJ92		Unavailable	262	$40,003,147.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$40,003,147.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJA9		Unavailable	492	$80,001,786.90	100%	0	$0.00	NA	0	$0.00	NA

Total			**492**	**$80,001,786.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJB7		Unavailable	207	$35,000,338.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$35,000,338.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC	2	$298,518.57	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	542	$89,701,810.30	99.67%	0	$0.00	NA	0	$0.00	NA
Total			**544**	**$90,000,328.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC	1	$90,031.92	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$6,919,945.05	98.72%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,009,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJN1		Unavailable	229	$15,000,923.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$15,000,923.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJP6		Unavailable	487	$30,001,841.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**487**	**$30,001,841.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJQ4		Unavailable	136	$8,000,150.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$8,000,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJT8		Unavailable	146	$20,034,402.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$20,034,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJU5		Unavailable	87	$10,000,892.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,000,892.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJV3		Unavailable	615	$75,004,158.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**615**	**$75,004,158.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJW1		Unavailable	327	$50,002,996.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$50,002,996.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJX9		Unavailable	136	$20,000,176.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$20,000,176.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UJZ4		Unavailable	196	$31,002,746.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$31,002,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UKA7		Unavailable	213	$25,001,145.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$25,001,145.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,233,121.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,233,121.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,609,771.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,609,771.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,132,435.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,132,435.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,615,506.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,615,506.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,024,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,024,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,921,523.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,921,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,072,919.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,072,919.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	$5,249,351.61	52.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,750,989.71	47.51%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,000,341.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V4T2		PRISM MORTGAGE COMPANY	85	$15,006,153.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$15,006,153.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V4U9		PRISM MORTGAGE COMPANY	136	$24,309,177.27	98.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$274,757.37	1.12%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$24,583,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388V4X3		PRISM MORTGAGE COMPANY	87	$14,838,825.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,838,825.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	$20,172,121.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,172,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WA22		HARWOOD STREET FUNDING I, LLC	140	$16,606,504.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$16,606,504.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WA30		HARWOOD STREET FUNDING I, LLC	379	$64,239,362.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$64,239,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WA48		HARWOOD STREET FUNDING I, LLC	117	$19,034,374.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$19,034,374.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WA55		HARWOOD STREET FUNDING I, LLC	97	$6,219,790.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,219,790.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WA63		HARWOOD STREET FUNDING I, LLC	96	$16,599,423.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,599,423.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	$8,283,310.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,283,310.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	$9,963,134.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,963,134.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	$65,467,529.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$65,467,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	$29,623,730.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$29,623,730.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31388WWZ5		COUNTRYWIDE HOME LOANS, INC	68	$4,822,116.50	42.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$6,524,616.23	57.5%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$11,346,732.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X2U7		Unavailable	16	$1,047,385.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,047,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388X2V5		Unavailable	59	$3,715,796.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,715,796.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XE59		COUNTRYWIDE HOME LOANS, INC	48	$7,861,487.68	22.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$27,175,727.27	77.56%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$35,037,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XE67		COUNTRYWIDE HOME LOANS, INC	55	$11,352,310.91	37.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$18,712,173.85	62.24%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$30,064,484.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XE91		COUNTRYWIDE HOME LOANS, INC	115	$18,387,885.53	91.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,610,491.63	8.05%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$19,998,377.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	$5,729,073.15	28.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,309,415.71	71.41%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$20,038,488.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	$4,861,225.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,861,225.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	$1,151,301.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,151,301.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XP65		USAA FEDERAL SAVINGS BANK	16	$1,110,064.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,110,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XP81		USAA FEDERAL SAVINGS BANK	9	$1,344,337.13	100%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$1,344,337.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XQB3		USAA FEDERAL SAVINGS BANK	15	$1,964,070.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,964,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XQC1		USAA FEDERAL SAVINGS BANK	52	$10,216,940.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,216,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XQG2		USAA FEDERAL SAVINGS BANK	60	$10,095,257.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,095,257.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XR55		HIBERNIA NATIONAL BANK	240	$36,457,264.83	73.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$13,041,303.24	26.35%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$49,498,568.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XR63		HIBERNIA NATIONAL BANK	304	$40,090,398.00	80.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,408,906.81	19.01%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$49,499,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XR71		HIBERNIA NATIONAL BANK	230	$31,387,244.34	64.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$17,111,261.62	35.28%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$48,498,505.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XR89		HIBERNIA NATIONAL BANK	298	$41,818,961.05	70.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$17,181,833.43	29.12%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$59,000,794.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XR97		HIBERNIA NATIONAL BANK	306	$38,549,581.55	80.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,483,688.65	19.74%	0	$0.00	NA	0	$0.00	NA
Total			**380**	**$48,033,270.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XSL9		HIBERNIA NATIONAL BANK	173	$23,584,050.46	74.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,916,611.52	25.13%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$31,500,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XT20		HOMESIDE LENDING, INC	1	$214,600.00	3.32%	0	$0.00	NA	0	$0.00	NA

		Unavailable	38	$6,246,638.39	96.68%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,461,238.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XT38		HOMESIDE LENDING, INC	2	$424,569.56	7.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,130,286.69	92.36%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,554,856.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XT46		HOMESIDE LENDING, INC	4	$545,788.40	1.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$32,738,327.77	98.36%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$33,284,116.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XTW4		Unavailable	99	$16,594,734.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,594,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XTZ7		HOMESIDE LENDING, INC	2	$113,831.95	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$20,956,823.31	99.46%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,070,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	$18,261,002.81	44.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$22,518,869.30	55.22%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$40,779,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	$1,663,356.82	13.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$10,872,318.91	86.73%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$12,535,675.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	$8,732,391.38	40.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$12,600,399.66	59.07%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,332,791.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	$48,677,873.08	99.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$107,448.27	0.22%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$48,785,321.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZQ0		FIRST UNION MORTGAGE	111	$16,617,633.74	33.79%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	216	$32,567,857.76	66.21%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$49,185,491.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZR8		Unavailable	321	$49,069,533.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$49,069,533.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	$26,625,791.45	54.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$21,874,730.55	45.1%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$48,500,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	$47,076,227.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$47,076,227.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	$16,495,634.87	34.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$31,925,999.84	65.93%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$48,421,634.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	$1,898,329.81	4.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	297	$37,690,148.18	95.2%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$39,588,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	$1,705,120.09	53.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,469,489.55	46.29%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,174,609.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y2Z4		CITIBANK, N. A	75	$8,665,122.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$8,665,122.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388Y3A8		CITIBANK, N. A	116	$9,295,813.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$9,295,813.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	$25,106,525.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$25,106,525.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YT51			15	$1,624,975.30	100%	0	$0.00	NA	0	$0.00	NA

		UNION PLANTERS PMAC INC									
Total			**15**	**$1,624,975.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YV58		CITIMORTGAGE, INC	38	$7,010,268.85	45.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,461,415.13	54.69%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,471,683.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YV82		CITIMORTGAGE, INC	8	$1,413,241.83	19.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,724,926.30	80.2%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,138,168.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YV90		CITIMORTGAGE, INC	50	$7,855,689.86	23.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$25,892,986.45	76.72%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$33,748,676.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YVR0		CITIMORTGAGE, INC	37	$2,597,331.31	53.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,265,427.62	46.59%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,862,758.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YVS8		CITIMORTGAGE, INC	58	$3,544,727.84	53.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,114,281.81	46.77%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$6,659,009.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YVV1		CITIMORTGAGE, INC	8	$1,247,338.29	26.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,395,658.43	73.14%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,642,996.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YVW9		CITIMORTGAGE, INC	30	$5,070,689.35	13.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$31,733,267.50	86.22%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$36,803,956.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YVX7		CITIMORTGAGE, INC	243	$40,795,655.17	25.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	586	$116,673,679.44	74.09%	0	$0.00	NA	0	$0.00	NA
Total			**829**	**$157,469,334.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YW40		CITIMORTGAGE, INC	41	$7,991,662.92	50.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,743,099.13	49.21%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,734,762.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YW57		CITIMORTGAGE, INC	30	$4,688,684.63	18.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$20,445,785.01	81.35%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$25,134,469.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YW65		CITIMORTGAGE, INC	41	$6,819,756.15	55.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	30	$5,384,353.62	44.12%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,204,109.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YW73		CITIMORTGAGE, INC	298	$48,756,067.24	32.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	548	$102,811,251.60	67.83%	0	$0.00	NA	0	$0.00	NA
Total			**846**	**$151,567,318.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YW81		CITIMORTGAGE, INC	106	$16,885,910.85	30.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$38,491,197.58	69.51%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$55,377,108.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YWA6		CITIMORTGAGE, INC	30	$4,150,143.15	30%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,684,013.42	70%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,834,156.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YYR7		CITIMORTGAGE, INC	50	$9,734,682.35	26.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$27,560,093.74	73.9%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$37,294,776.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YYS5		CITIMORTGAGE, INC	336	$59,371,721.24	42.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	527	$81,323,103.26	57.8%	0	$0.00	NA	0	$0.00	NA
Total			**863**	**$140,694,824.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388YYX4		CITIMORTGAGE, INC	82	$12,783,292.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$12,783,292.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A3M3		Unavailable	22	$3,651,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,651,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6R9		HOMESIDE LENDING, INC	1	$142,972.53	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,491,558.24	98.34%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,634,530.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6S7		HOMESIDE LENDING, INC	13	$1,990,021.43	4.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	314	$46,963,297.00	95.93%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$48,953,318.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6T5		HOMESIDE LENDING, INC	11	$1,470,373.70	2.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	324	$48,200,387.05	97.04%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$49,670,760.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6U2		HOMESIDE LENDING, INC	15	$1,945,589.81	3.99%	0	$0.00	NA	0	$0.00	NA

		Unavailable	327	$46,795,887.73	96.01%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$48,741,477.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6V0		HOMESIDE LENDING, INC	11	$1,367,958.14	2.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	370	$47,880,001.04	97.22%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$49,247,959.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6W8		HOMESIDE LENDING, INC	7	$964,070.30	3.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$24,525,148.69	96.22%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$25,489,218.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6X6		HOMESIDE LENDING, INC	24	$3,089,280.79	6.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	350	$44,131,420.61	93.46%	0	$0.00	NA	0	$0.00	NA
Total			**374**	**$47,220,701.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6Y4		HOMESIDE LENDING, INC	15	$1,268,084.00	3.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$33,117,360.41	96.31%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$34,385,444.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A6Z1		HOMESIDE LENDING, INC	12	$1,166,443.40	5.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$20,352,199.22	94.58%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$21,518,642.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A7A5		HOMESIDE LENDING, INC	1	$47,897.70	1.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,415,421.80	98.62%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,463,319.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A7B3		Unavailable	9	$1,400,607.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,400,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A7E7		HOMESIDE LENDING, INC	22	$2,813,041.18	6.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$38,546,870.61	93.2%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$41,359,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A7G2		HOMESIDE LENDING, INC	25	$2,998,202.09	8.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$32,743,677.79	91.61%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$35,741,879.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389A7H0		HOMESIDE LENDING, INC	2	$490,433.55	10.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,001,062.93	89.08%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,491,496.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A7K3		Unavailable	10	$1,676,395.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,676,395.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389A7M9		HOMESIDE LENDING, INC	14	$2,366,666.23	4.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	333	$47,073,502.28	95.21%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$49,440,168.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AB44		IRWIN MORTGAGE CORPORATION	23	$2,435,100.33	19.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$9,772,627.40	80.05%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,207,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AB51		IRWIN MORTGAGE CORPORATION	27	$3,675,632.31	34.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,867,988.71	65.14%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,543,621.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AB69		IRWIN MORTGAGE CORPORATION	24	$3,139,521.10	21.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$11,309,953.85	78.27%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,449,474.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AB77		IRWIN MORTGAGE CORPORATION	18	$2,271,614.79	15.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$12,135,652.88	84.23%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,407,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AB85		IRWIN MORTGAGE CORPORATION	25	$3,573,625.05	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$13,186,166.31	78.68%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,759,791.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AB93		IRWIN MORTGAGE CORPORATION	21	$3,511,967.26	21.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,559,984.94	78.15%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$16,071,952.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	$1,141,595.00	20.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	32	$4,544,329.63	79.92%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,685,924.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACB7		IRWIN MORTGAGE CORPORATION	5	$669,170.24	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,390,163.57	83.52%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,059,333.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACE1		IRWIN MORTGAGE CORPORATION	22	$3,223,350.00	28.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,187,436.48	71.75%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,410,786.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACF8		IRWIN MORTGAGE CORPORATION	22	$3,527,328.00	25.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$10,226,178.56	74.35%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,753,506.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACH4		IRWIN MORTGAGE CORPORATION	9	$732,295.15	10.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,585,930.47	89.99%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,318,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	$2,947,463.00	30.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$6,716,083.77	69.5%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,663,546.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACL5		IRWIN MORTGAGE CORPORATION	14	$1,751,789.17	24.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,339,775.00	75.3%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,091,564.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACM3		IRWIN MORTGAGE CORPORATION	8	$692,780.00	14.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,186,800.00	85.8%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,879,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACN1		IRWIN MORTGAGE CORPORATION	20	$2,286,890.00	24.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,938,550.00	75.21%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,225,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACR2		IRWIN MORTGAGE CORPORATION	36	$5,561,204.81	42.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,400,547.27	57.1%	0	$0.00	NA	0	$0.00	NA

Total			**78**	**$12,961,752.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ACU5		IRWIN MORTGAGE CORPORATION	5	$926,600.00	28.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,334,660.00	71.59%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,261,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AUJ0		COLUMBIA NATIONAL INC	110	$16,154,663.17	99.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$134,600.00	0.83%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$16,289,263.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AUN1		COLUMBIA NATIONAL INC	72	$9,176,411.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,176,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AUT8		COLUMBIA NATIONAL INC	89	$14,010,171.31	95.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$713,000.00	4.84%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,723,171.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AUX9		COLUMBIA NATIONAL INC	37	$4,931,343.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,931,343.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AVP5		COLUMBIA NATIONAL INC	8	$1,143,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,143,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AX99		NAVY FEDERAL CREDIT UNION	54	$8,999,691.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,999,691.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	$23,042,011.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$23,042,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	$23,471,188.27	100%	0	$0.00	NA	0	$0.00	NA

Total			**162**	**$23,471,188.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	$4,184,973.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,184,973.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	$5,043,862.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,043,862.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AYA5		NAVY FEDERAL CREDIT UNION	128	$21,586,151.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$21,586,151.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AYB3		NAVY FEDERAL CREDIT UNION	139	$22,056,730.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$22,056,730.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AYC1		NAVY FEDERAL CREDIT UNION	76	$14,607,191.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$14,607,191.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AYD9		NAVY FEDERAL CREDIT UNION	86	$14,147,935.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,147,935.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AYF4		NAVY FEDERAL CREDIT UNION	83	$14,054,459.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,054,459.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AYG2		NAVY FEDERAL CREDIT UNION	98	$16,098,120.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$16,098,120.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AYH0		NAVY FEDERAL CREDIT UNION	95	$15,677,077.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,677,077.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389AYJ6			46	$7,642,307.00	100%	0	$0.00	NA	0	$0.00	NA

		NAVY FEDERAL CREDIT UNION									
Total			**46**	**$7,642,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389B7D7		FLAGSTAR BANK, FSB	2	$348,409.57	2.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$11,639,836.16	97.09%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,988,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAA9		HOMESIDE LENDING, INC	22	$2,879,281.31	5.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$45,888,165.52	94.1%	0	$0.00	NA	0	$0.00	NA
Total			**357**	**$48,767,446.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAB7		HOMESIDE LENDING, INC	28	$3,315,231.72	9.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$32,815,973.72	90.82%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$36,131,205.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BAC5		HOMESIDE LENDING, INC	4	$338,711.05	3.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$10,279,648.96	96.81%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,618,360.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BBA8		USAA FEDERAL SAVINGS BANK	85	$12,155,308.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,155,308.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$14,923,559.24	98.29%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$259,283.40	1.71%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$15,182,842.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,653,113.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,653,113.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,307,603.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,307,603.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BD40		BISHOPS GATE RESIDENTIAL	14	$1,165,101.99	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
Total			**14**	**$1,165,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,230,570.07	97.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$225,497.11	2.38%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,456,067.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,400,291.79	95.79%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$105,573.45	4.21%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,505,865.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,444,478.66	86.98%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$814,944.13	13.02%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,259,422.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,058,985.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,058,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,830,824.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,830,824.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$26,150,222.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$26,150,222.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	$29,839,237.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$29,839,237.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	$29,475,520.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$29,475,520.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$20,652,724.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$20,652,724.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	$29,777,215.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$29,777,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$14,979,069.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$14,979,069.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$13,951,008.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$13,951,008.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$16,285,226.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$16,285,226.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,237,570.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,237,570.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,820,401.66	97.14%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$200,837.15	2.86%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,021,238.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$21,884,128.23	95.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES	5	$913,513.36	4.01%	0	$0.00	NA	0	$0.00	NA

		CORPORATION								
Total			**124**	**$22,797,641.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,543,445.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,543,445.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,535,447.51	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,535,447.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,855,898.50	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,855,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,061,259.94	98.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$54,863.15	1.76%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,116,123.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$25,537,220.87	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,537,220.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$26,634,176.81	100%	0	$0.00	NA	0	$0.00
Total			**186**	**$26,634,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$24,890,234.04	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$24,890,234.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	$28,594,927.47	100%	0	$0.00	NA	0	$0.00
Total			**203**	**$28,594,927.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31389BEK3			213	$25,182,444.96	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**213**	**$25,182,444.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,462,308.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,462,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,024,273.97	63.37%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$592,138.38	36.63%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,616,412.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$10,333,851.90	98.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$174,682.74	1.66%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,508,534.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,939,844.44	96.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$375,230.75	3.64%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,315,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,715,080.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,715,080.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,830,302.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,830,302.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,254,673.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,254,673.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,096,730.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,096,730.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BF71		UNION PLANTERS BANK NA	21	$2,274,072.48	23.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,298,028.34	76.24%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,572,100.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BF89		UNION PLANTERS BANK NA	23	$2,474,557.15	25.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$7,194,983.77	74.41%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$9,669,540.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BF97		UNION PLANTERS BANK NA	6	$506,611.87	15.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,756,345.86	84.47%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,262,957.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,496,503.49	95.93%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$190,924.72	4.07%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,687,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,032,931.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,032,931.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,562,026.50	91.69%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$232,187.64	8.31%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,794,214.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,836,803.14	95.15%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES	4	$756,016.53	4.85%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**83**	**$15,592,819.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BG54		UNION PLANTERS BANK NA	25	$4,050,963.45	30.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,048,889.80	69.08%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$13,099,853.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BG70		UNION PLANTERS BANK NA	21	$1,939,513.61	19.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$7,939,649.78	80.37%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,879,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BG88		UNION PLANTERS BANK NA	22	$2,243,116.38	23.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$7,259,553.65	76.39%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$9,502,670.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BG96		UNION PLANTERS BANK NA	5	$365,455.77	8.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,992,806.17	91.61%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,358,261.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGA3		UNION PLANTERS BANK NA	31	$3,680,650.70	37.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,174,210.25	62.65%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$9,854,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGB1		UNION PLANTERS BANK NA	18	$3,288,943.19	32.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,801,709.06	67.41%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,090,652.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGC9		UNION PLANTERS BANK NA	32	$3,266,025.33	33.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,519,458.77	66.62%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,785,484.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGD7		UNION PLANTERS BANK NA	22	$3,565,167.82	36.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,183,673.53	63.43%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,748,841.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGE5		UNION PLANTERS BANK NA	18	$2,296,642.62	23.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,569,099.41	76.72%	0	$0.00	NA	0	$0.00	NA

Total			**68**	**$9,865,742.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGF2		UNION PLANTERS BANK NA	34	$3,730,429.18	37.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,251,961.31	62.63%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$9,982,390.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGG0		UNION PLANTERS BANK NA	25	$2,549,501.53	25.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$7,413,954.25	74.41%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,963,455.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGH8		UNION PLANTERS BANK NA	16	$2,005,233.85	33.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,018,313.03	66.71%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,023,546.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGJ4		UNION PLANTERS BANK NA	29	$2,727,107.20	27.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,229,361.30	72.61%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,956,468.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGK1		UNION PLANTERS BANK NA	32	$3,570,822.56	28.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,787,747.34	71.11%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$12,358,569.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BGL9		UNION PLANTERS BANK NA	20	$2,630,137.57	37.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,438,912.76	62.79%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,069,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BHA2		UNION PLANTERS BANK NA	16	$2,415,035.45	29.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,701,278.68	70.24%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,116,314.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BHB0		UNION PLANTERS BANK NA	6	$921,543.02	30.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,132,684.58	69.83%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,054,227.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BHC8		UNION PLANTERS BANK NA	12	$2,251,675.84	22.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,825,710.78	77.66%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,077,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389BHG9		UNION PLANTERS BANK NA	27	$2,933,058.83	29.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,952,684.01	70.33%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,885,742.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BHM6		UNION PLANTERS BANK NA	24	$2,621,927.53	26.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$7,097,964.21	73.03%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$9,719,891.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BHN4		UNION PLANTERS BANK NA	31	$4,157,497.25	41.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,833,450.79	58.39%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,990,948.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BHP9		UNION PLANTERS BANK NA	17	$4,282,482.22	42.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,808,385.97	57.56%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,090,868.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BHQ7		UNION PLANTERS BANK NA	41	$3,400,570.57	36.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,886,093.82	63.38%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$9,286,664.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BHY0		UNION PLANTERS BANK NA	23	$2,885,781.76	30.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,488,726.77	69.22%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,374,508.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BHZ7		UNION PLANTERS BANK NA	33	$3,670,889.77	36.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,317,657.62	63.25%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$9,988,547.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BN23		COUNTRYWIDE HOME LOANS, INC	24	$3,617,052.15	26.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,034,878.31	73.51%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,651,930.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BN31		COUNTRYWIDE HOME LOANS, INC	84	$10,005,636.91	20.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$39,760,547.82	79.89%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$49,766,184.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389BN49		COUNTRYWIDE HOME LOANS, INC	56	$6,201,321.46	11.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	352	$49,216,955.61	88.81%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$55,418,277.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BN64		COUNTRYWIDE HOME LOANS, INC	18	$2,460,071.10	11.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$19,770,297.06	88.93%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$22,230,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BN72		COUNTRYWIDE HOME LOANS, INC	23	$2,344,627.63	10.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$20,614,810.54	89.79%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$22,959,438.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BNL1		COUNTRYWIDE HOME LOANS, INC	55	$8,876,953.82	41.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$12,624,510.98	58.71%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$21,501,464.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BNT4		COUNTRYWIDE HOME LOANS, INC	50	$7,608,256.52	15.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$41,307,495.65	84.45%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$48,915,752.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BNU1		COUNTRYWIDE HOME LOANS, INC	34	$5,322,347.52	7.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	372	$63,284,513.98	92.24%	0	$0.00	NA	0	$0.00	NA
Total			**406**	**$68,606,861.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BNW7		COUNTRYWIDE HOME LOANS, INC	57	$8,146,867.17	22.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$28,696,101.09	77.89%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$36,842,968.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BNX5		COUNTRYWIDE HOME LOANS, INC	40	$2,814,555.89	45.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,350,824.72	54.35%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$6,165,380.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BNY3		COUNTRYWIDE HOME LOANS, INC	67	$4,693,995.49	44.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$5,868,085.48	55.56%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$10,562,080.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BNZ0		COUNTRYWIDE HOME	45	$2,955,371.00	31.13%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	97	$6,538,657.57	68.87%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$9,494,028.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389BPA3		COUNTRYWIDE HOME LOANS, INC	21	$3,243,490.89	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,229,563.89	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,473,054.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	$12,042,006.64	44.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,959,652.38	55.4%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$27,001,659.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	$8,506,080.93	56.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,494,217.22	43.29%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$15,000,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	$1,369,083.30	54.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,131,089.85	45.24%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,500,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	$3,237,195.45	64.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,763,050.00	35.26%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,000,245.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	$4,700,756.77	67.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,299,214.30	32.85%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,999,971.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	$3,589,023.87	71.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,411,300.00	28.22%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,000,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	$1,754,000.00	58.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,246,227.81	41.54%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,000,227.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	$2,509,220.70	50.18%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$2,491,500.00	49.82%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,000,720.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4U0		Unavailable	41	$8,000,382.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,000,382.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	$5,532,450.00	42.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,468,550.00	57.45%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$13,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	$993,500.00	39.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,506,700.00	60.26%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CAP4		Unavailable	68	$12,736,113.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,736,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CBB4		FLAGSTAR BANK, FSB	4	$551,417.10	9.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,498,841.71	90.89%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,050,258.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CBD0		FLAGSTAR BANK, FSB	3	$526,803.27	3.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$13,120,252.64	96.14%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,647,055.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CBH1		FLAGSTAR BANK, FSB	4	$772,957.37	10.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,810,901.01	89.81%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,583,858.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CBP3		Unavailable	32	$5,945,133.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,945,133.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CCJ6		TOWNE MORTGAGE COMPANY	15	$2,007,998.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,007,998.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CCK3		TOWNE MORTGAGE COMPANY	19	$2,001,312.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,001,312.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$418,812.03	2.05%	0	$0.00	NA	0	$0.00	NA

		Unavailable	132	$19,994,507.06	97.95%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$20,413,319.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CE21		Unavailable	17	$2,019,223.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,019,223.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$474,345.59	3.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$11,803,286.33	96.14%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,277,631.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,450.00	1.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$7,219,047.49	98.43%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,334,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,200.00	2.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,841,460.73	97.94%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,985,660.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$3,218,920.06	2.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	712	$116,123,512.66	97.3%	0	$0.00	NA	0	$0.00	NA
Total			**733**	**$119,342,432.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	$9,234,693.99	3.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,500	$233,535,662.81	96.2%	0	$0.00	NA	0	$0.00	NA
Total			**1,565**	**$242,770,356.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$270,250.00	1.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$13,730,066.49	98.07%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,000,316.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$550,304.46	3.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$17,700,261.83	96.98%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$18,250,566.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CES4		Unavailable	9	$1,140,179.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,140,179.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$227,600.00	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,503,783.07	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,731,383.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CEV7		Unavailable	54	$7,639,029.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,639,029.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$503,465.10	3.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$15,326,784.58	96.82%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$15,830,249.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CF46		Unavailable	9	$1,318,135.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,318,135.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	$5,710,397.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,710,397.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	$5,242,988.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,242,988.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	$3,818,672.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,818,672.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CHL6			33	$3,974,177.37	100%	0	$0.00	NA	0	$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC									
Total			**33**	**$3,974,177.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	$6,566,784.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,566,784.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CML0		Unavailable	33	$4,499,191.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,499,191.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CMN6		Unavailable	36	$5,496,736.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,496,736.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CMP1		Unavailable	32	$5,498,217.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,498,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CNB1		Unavailable	24	$3,500,113.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,500,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CQ51		BANK ONE,NA	53	$3,689,181.33	76.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,162,893.40	23.97%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,852,074.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CQ69		BANK ONE,NA	117	$7,268,759.99	76.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,256,417.76	23.69%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$9,525,177.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$8,140,494.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$8,140,494.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$3,054,488.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,054,488.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRH4		BANK ONE,NA	388	$65,472,036.83	57.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$47,918,038.43	42.26%	0	$0.00	NA	0	$0.00	NA
Total			**661**	**$113,390,075.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRJ0		BANK ONE,NA	159	$22,525,513.91	36.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$38,528,572.32	63.11%	0	$0.00	NA	0	$0.00	NA

Total			**355**	**$61,054,086.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRK7		BANK ONE,NA	26	$2,300,232.32	30.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,312,178.04	69.78%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,612,410.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRL5		BANK ONE,NA	218	$33,735,170.97	58.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$24,312,799.74	41.88%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$58,047,970.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,598,482.64	97.56%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$40,050.00	2.44%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,638,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$13,945,477.35	92.27%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$1,168,450.17	7.73%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,113,927.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$9,910,660.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$9,910,660.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$21,594,545.84	85.55%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	$3,647,456.57	14.45%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$25,242,002.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,195,909.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,195,909.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,107,726.91	90.35%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	$652,512.19	9.65%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,760,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,999,686.13	92.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,134,474.63	7.5%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,134,160.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,247,006.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,247,006.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,261,799.02	89.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$396,000.18	10.83%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,657,799.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,517,973.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,517,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,252,799.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,252,799.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$19,495,092.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$19,495,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$24,028,449.09	95.57%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,113,857.65	4.43%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$25,142,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,681,752.84	93.81%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$572,723.42	6.19%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,254,476.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,111,041.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,111,041.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,258,750.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,258,750.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,838,085.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,838,085.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,287,801.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,287,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$7,198,422.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$7,198,422.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,217,735.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,217,735.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$7,751,364.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,751,364.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,218,080.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,218,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,654,548.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,654,548.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,235,133.91	59.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$827,087.39	40.11%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,062,221.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,343,396.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,343,396.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,464,133.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,464,133.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,801,408.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,801,408.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$16,078,684.49	79.61%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	$4,119,058.41	20.39%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$20,197,742.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,781,578.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,781,578.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,194,606.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,194,606.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,625,779.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,625,779.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$20,183,178.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$20,183,178.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,828,997.46	88.29%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$242,500.00	11.71%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,071,497.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,260,429.70	76.87%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$680,182.31	23.13%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,940,612.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,448,219.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,448,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,427,113.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,427,113.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D3U9		OHIO SAVINGS BANK	5	$703,718.84	51.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$672,338.75	48.86%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,376,057.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D3V7		OHIO SAVINGS BANK	50	$7,028,237.98	45.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,501,940.49	54.74%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,530,178.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D3X3		OHIO SAVINGS BANK	1	$91,135.63	2.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,740,853.25	97.62%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$3,831,988.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	$15,544,601.82	68.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$7,038,357.86	31.17%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$22,582,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	$15,363,461.36	62.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$9,070,446.10	37.12%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$24,433,907.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	$17,434,388.34	66.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$8,974,289.98	33.98%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$26,408,678.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	$11,564,365.00	77.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,435,782.75	22.9%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,000,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,550,445.48	79.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$391,485.59	20.16%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,941,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	$16,004,450.62	58.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$11,208,055.38	41.19%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$27,212,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	$3,695,493.86	68.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,721,800.74	31.78%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,417,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	$5,262,606.54	62.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,154,524.31	37.48%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$8,417,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DBS5		Unavailable	13	$1,765,584.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,765,584.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DCC9		Unavailable	10	$1,195,833.46	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,195,833.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DCD7		Unavailable	14	$1,799,916.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,799,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DCE5		RBMG INC	1	$121,739.85	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,373,576.86	98.84%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,495,316.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DCG0		Unavailable	45	$6,490,288.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,490,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DE45		GMAC MORTGAGE CORPORATION	62	$11,643,846.06	64.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,528,359.02	35.92%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,172,205.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DE60		GMAC MORTGAGE CORPORATION	14	$1,705,517.28	44.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,135,245.40	55.59%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,840,762.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DE78		GMAC MORTGAGE CORPORATION	86	$8,617,258.05	76.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,631,385.02	23.39%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$11,248,643.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DE86		GMAC MORTGAGE CORPORATION	98	$7,912,423.48	76.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,445,074.27	23.61%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$10,357,497.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEM5		GMAC MORTGAGE CORPORATION	53	$12,436,419.21	41.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$17,394,858.31	58.31%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$29,831,277.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEP8		GMAC MORTGAGE CORPORATION	32	$2,950,649.52	81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$692,137.76	19%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,642,787.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEQ6		GMAC MORTGAGE CORPORATION	64	$4,049,687.47	74.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,359,291.37	25.13%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$5,408,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389DER4		GMAC MORTGAGE CORPORATION	100	$22,355,234.95	67.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,002,485.66	32.98%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$33,357,720.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEU7		GMAC MORTGAGE CORPORATION	85	$17,873,045.33	71.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,291,285.83	28.97%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$25,164,331.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEW3		GMAC MORTGAGE CORPORATION	25	$2,360,329.58	44.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,969,182.23	55.71%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,329,511.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DEX1		GMAC MORTGAGE CORPORATION	37	$6,780,798.73	55.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,530,382.57	44.92%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,311,181.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DGB7		WITMER FUNDING, LLC	146	$24,718,893.87	73.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,833,706.51	26.33%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$33,552,600.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DGC5		WITMER FUNDING, LLC	122	$20,476,034.58	62.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$12,089,651.95	37.12%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$32,565,686.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DGD3		WITMER FUNDING, LLC	72	$11,936,149.35	56.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,375,571.71	43.99%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$21,311,721.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DGF8		WITMER FUNDING, LLC	82	$13,389,938.25	41.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$18,576,342.26	58.11%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$31,966,280.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DGG6		WITMER FUNDING, LLC	207	$20,752,679.13	60.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$13,313,681.61	39.08%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$34,066,360.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389DGH4		WITMER FUNDING, LLC	66	$6,896,072.48	58.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,863,016.58	41.36%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$11,759,089.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DGJ0		WITMER FUNDING, LLC	214	$18,610,915.99	58.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$13,368,730.76	41.8%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$31,979,646.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DGN1		WITMER FUNDING, LLC	52	$4,556,682.20	39.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$6,989,038.64	60.53%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$11,545,720.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DGP6		WITMER FUNDING, LLC	31	$3,768,900.78	42.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,018,622.31	57.11%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,787,523.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DGT8		WITMER FUNDING, LLC	28	$4,445,468.79	30.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,170,320.97	69.58%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,615,789.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DJ40		IRWIN MORTGAGE CORPORATION	5	$707,611.43	22.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,461,577.74	77.67%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,169,189.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	$11,044,417.96	73.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,955,696.90	26.37%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,000,114.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DKD8		RIVERWAY BANK	47	$6,105,396.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,105,396.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DKE6		RIVERWAY BANK	70	$10,288,469.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,288,469.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	$11,159,198.74	74.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,841,273.70	25.61%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,000,472.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	$13,794,720.33	68.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$6,396,502.77	31.68%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$20,191,223.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DL54		PRISM MORTGAGE COMPANY	19	$3,183,772.80	86.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$498,000.00	13.53%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,681,772.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	$12,118,016.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$12,118,016.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DLC9		PRISM MORTGAGE COMPANY	72	$11,895,985.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,895,985.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DLF2		PRISM MORTGAGE COMPANY	81	$14,585,943.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$14,585,943.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DLG0		PRISM MORTGAGE COMPANY	182	$32,509,474.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$32,509,474.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DLK1		PRISM MORTGAGE COMPANY	91	$17,743,130.44	97.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$497,365.51	2.73%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,240,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DLS4		PRISM MORTGAGE COMPANY	79	$14,313,421.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,313,421.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DLY1		PRISM MORTGAGE COMPANY	102	$17,257,710.48	90.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,751,273.15	9.21%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$19,008,983.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DMC8		PRISM MORTGAGE COMPANY	164	$16,001,509.23	93.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,157,381.90	6.75%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$17,158,891.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DMD6		PRISM MORTGAGE COMPANY	64	$5,029,785.08	100%	0	$0.00	NA	0	$0.00	NA

Total			**64**	**$5,029,785.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DMF1		PRISM MORTGAGE COMPANY	67	$11,548,011.61	89.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,326,473.33	10.3%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,874,484.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DMG9		PRISM MORTGAGE COMPANY	155	$24,326,664.11	91.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,383,039.30	8.92%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$26,709,703.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DMH7		PRISM MORTGAGE COMPANY	38	$4,484,890.98	84.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$821,239.14	15.48%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,306,130.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DMK0		PRISM MORTGAGE COMPANY	55	$9,398,794.44	69.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,116,300.00	30.46%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,515,094.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DMN4		PRISM MORTGAGE COMPANY	75	$13,947,565.47	93.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$985,933.77	6.6%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$14,933,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	$1,515,689.09	28.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,768,849.72	71.32%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,284,538.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	$840,995.49	18.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,673,974.37	81.37%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,514,969.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,054,970.32	41.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,476,450.00	58.32%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,531,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	$956,446.74	77.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$284,123.71	22.9%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$1,240,570.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	$605,393.33	58.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$426,139.73	41.31%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,031,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	$4,719,226.32	47.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,281,653.78	52.81%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,000,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	$18,049,242.95	67.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$8,716,792.49	32.57%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$26,766,035.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,541,381.15	53.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,075,853.92	46.48%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,617,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	$6,793,688.17	95.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$344,380.74	4.82%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,138,068.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	$47,622,508.89	67.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$23,435,025.61	32.98%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$71,057,534.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DXZ5		OHIO SAVINGS BANK	23	$2,538,656.43	30.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,870,818.92	69.81%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,409,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DY35		Unavailable	108	$16,754,658.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$16,754,658.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DY43		Unavailable	51	$6,737,290.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,737,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DYB7		OHIO SAVINGS BANK	91	$10,912,858.37	5.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,058	$191,765,568.53	94.62%	0	$0.00	NA	0	$0.00	NA
Total			**1,149**	**$202,678,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389DYC5		OHIO SAVINGS BANK	17	$1,910,969.35	1.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	769	$140,436,167.22	98.66%	0	$0.00	NA	0	$0.00	NA
Total			**786**	**$142,347,136.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DYW1		Unavailable	81	$9,186,783.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$9,186,783.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DZ83		Unavailable	47	$6,957,211.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,957,211.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DZB6		Unavailable	83	$6,066,319.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$6,066,319.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DZC4		Unavailable	97	$6,861,553.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,861,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DZD2		Unavailable	35	$2,324,424.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,324,424.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389DZP5		OHIO SAVINGS BANK	4	$448,983.51	16.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,304,236.10	83.69%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,753,219.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E2T1		Unavailable	23	$3,417,255.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,417,255.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E2U8		Unavailable	13	$1,684,819.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,684,819.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E2V6		HOMESIDE LENDING, INC	19	$2,391,257.31	4.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$46,272,727.47	95.09%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$48,663,984.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E2W4		HOMESIDE LENDING, INC	18	$2,601,922.16	9.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$25,499,348.30	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$28,101,270.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E2X2		HOMESIDE LENDING, INC	27	$3,808,392.30	7.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	326	$44,715,983.19	92.15%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$48,524,375.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E2Y0		HOMESIDE LENDING, INC	7	$932,603.55	4.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	155	$21,811,429.17	95.9%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$22,744,032.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E2Z7		HOMESIDE LENDING, INC	8	$1,039,046.78	6.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$15,454,156.27	93.7%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$16,493,203.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E3C7		HOMESIDE LENDING, INC	10	$1,383,511.87	6.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$20,351,841.52	93.63%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$21,735,353.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E3D5		HOMESIDE LENDING, INC	16	$2,073,434.00	8.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$21,420,044.85	91.17%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$23,493,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E3H6		HOMESIDE LENDING, INC	22	$3,031,893.66	6.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	315	$45,185,146.82	93.71%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$48,217,040.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E3J2		HOMESIDE LENDING, INC	29	$4,164,654.52	13.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$26,085,204.17	86.23%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$30,249,858.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E3K9		HOMESIDE LENDING, INC	31	$3,691,980.58	10.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$31,376,544.51	89.47%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$35,068,525.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E3L7		HOMESIDE LENDING, INC	5	$742,989.00	12.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,406,175.94	87.92%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,149,164.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E3N3		HOMESIDE LENDING, INC	19	$2,444,163.00	7.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$30,231,242.08	92.52%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$32,675,405.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E3P8		HOMESIDE LENDING, INC	13	$1,573,504.32	7.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$20,460,622.44	92.86%	0	$0.00	NA	0	$0.00	NA

Total			**152**	**$22,034,126.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E6V2		HOMESIDE LENDING, INC	20	$2,795,347.28	32.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,901,417.00	67.86%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,696,764.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E6Y6		HOMESIDE LENDING, INC	14	$2,048,229.50	30.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,643,565.33	69.39%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,691,794.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E6Z3		HOMESIDE LENDING, INC	4	$365,987.43	28.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$921,273.66	71.57%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,287,261.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389E7A7		HOMESIDE LENDING, INC	11	$1,683,014.50	45.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,012,317.76	54.46%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,695,332.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	$1,002,313.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,002,313.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EG25		OHIO SAVINGS BANK	12	$1,197,407.06	58.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$836,632.47	41.13%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,034,039.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EG41		OHIO SAVINGS BANK	1	$74,485.20	2.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,607,295.60	97.22%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,681,780.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	$18,046,797.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,046,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	$20,194,242.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$20,194,242.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EHC2		OHIO SAVINGS BANK	3	$515,411.29	1.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$32,874,941.15	98.46%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$33,390,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389EHD0		OHIO SAVINGS BANK	135	$15,640,839.61	7.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,095	$200,070,604.41	92.75%	0	$0.00	NA	0	$0.00	NA
Total			**1,230**	**$215,711,444.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EHE8		OHIO SAVINGS BANK	27	$3,029,694.49	2.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	725	$133,690,023.91	97.78%	0	$0.00	NA	0	$0.00	NA
Total			**752**	**$136,719,718.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EHV0		OHIO SAVINGS BANK	2	$261,500.00	11.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,972,487.84	88.29%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,233,987.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EHW8		OHIO SAVINGS BANK	2	$163,878.64	1.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,245,695.06	98.05%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,409,573.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EJW6		Unavailable	13	$2,146,882.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,146,882.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EKT1		OHIO SAVINGS BANK	94	$12,041,288.81	60.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,790,813.18	39.28%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$19,832,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EKU8		OHIO SAVINGS BANK	26	$3,163,373.44	14.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$18,135,925.96	85.15%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,299,299.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EL45		Unavailable	61	$4,532,064.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,532,064.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EL52		Unavailable	78	$5,680,822.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,680,822.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ELS2		OHIO SAVINGS BANK	29	$4,241,242.27	38.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,726,213.30	61.33%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,967,455.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ELX1		Unavailable	69	$7,804,352.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$7,804,352.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,498,888.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,498,888.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$999,580.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$999,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	$4,999,184.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,999,184.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EN35		Unavailable	25	$1,794,411.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,794,411.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EN43		Unavailable	80	$5,831,859.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,831,859.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EN68		FLAGSTAR BANK, FSB	6	$499,453.54	6.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$6,965,219.29	93.31%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$7,464,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EN76		Unavailable	68	$4,966,045.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,966,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EN84		FLAGSTAR BANK, FSB	3	$261,493.73	8.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,929,510.24	91.81%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,191,003.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$2,998,821.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,998,821.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$2,001,531.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,001,531.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ENQ4		FLAGSTAR BANK, FSB	3	$625,688.82	5.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,452,661.78	94.35%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,078,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ENW1		Unavailable	52	$10,014,843.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,014,843.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ENX9		FLAGSTAR BANK, FSB	46	$3,824,589.60	46.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,337,028.45	53.14%	0	$0.00	NA	0	$0.00	NA

Total			**96**	**$8,161,618.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ENY7		FLAGSTAR BANK, FSB	2	$167,675.00	3.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,162,083.98	96.13%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,329,758.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ENZ4		Unavailable	46	$5,448,664.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,448,664.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EP33		FLAGSTAR BANK, FSB	3	$300,452.94	5.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,480,651.96	94.8%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$5,781,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EP58		FLAGSTAR BANK, FSB	5	$465,644.62	5.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$8,742,500.78	94.94%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$9,208,145.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EPC3		Unavailable	44	$4,257,123.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,257,123.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EPL3		Unavailable	31	$1,776,636.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,776,636.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EPN9		Unavailable	100	$21,448,213.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$21,448,213.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EPR0		FLAGSTAR BANK, FSB	1	$94,843.80	4.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,191,469.66	95.85%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,286,313.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EPS8		Unavailable	24	$1,678,622.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,678,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EPU3		Unavailable	62	$12,405,028.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,405,028.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EQD0		Unavailable	57	$12,026,582.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,026,582.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EQE8		FLAGSTAR BANK, FSB	3	$487,200.00	4.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,921,464.83	95.73%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,408,664.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EQN8		FLAGSTAR BANK, FSB	11	$872,126.33	12.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$5,919,962.80	87.16%	0	$0.00	NA	0	$0.00	NA

Total			**76**	**$6,792,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EQV0		Unavailable	25	$2,442,466.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,442,466.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EQW8		Unavailable	21	$1,385,435.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,385,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ER31		Unavailable	49	$8,677,764.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,677,764.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ER49		FLAGSTAR BANK, FSB	1	$112,310.42	2.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,310,335.47	97.93%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,422,645.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ER56		FLAGSTAR BANK, FSB	5	$766,500.00	2.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$27,791,614.20	97.32%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$28,558,114.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ERA5		FLAGSTAR BANK, FSB	6	$514,395.06	10.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,336,313.16	89.4%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$4,850,708.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ERC1		FLAGSTAR BANK, FSB	7	$568,398.17	8.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$5,910,278.37	91.23%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$6,478,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ERD9		FLAGSTAR BANK, FSB	10	$682,664.82	19.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,850,288.29	80.68%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,532,953.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ERG2		FLAGSTAR BANK, FSB	1	$154,893.33	4.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,100,122.29	95.24%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,255,015.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ERM9		FLAGSTAR BANK, FSB	6	$427,706.03	13.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,668,055.32	86.18%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,095,761.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ERP2		Unavailable	24	$4,416,201.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,416,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ERQ0		Unavailable	60	$11,808,119.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,808,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389ERS6		FLAGSTAR BANK, FSB	3	$232,782.65	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$4,608,855.49	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$4,841,638.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ERT4		Unavailable	13	$1,700,652.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,700,652.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ERU1		Unavailable	31	$2,486,641.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,486,641.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ERW7		Unavailable	25	$2,136,817.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,136,817.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ES22		Unavailable	40	$3,945,401.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,945,401.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ES30		FLAGSTAR BANK, FSB	1	$275,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$19,883,306.13	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,158,306.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ES48		FLAGSTAR BANK, FSB	2	$153,298.35	9.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,402,057.67	90.14%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,555,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ESA4		FLAGSTAR BANK, FSB	34	$2,525,801.75	17.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$11,711,772.55	82.26%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$14,237,574.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ESB2		FLAGSTAR BANK, FSB	26	$2,095,718.25	8.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$22,295,043.74	91.41%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$24,390,761.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ESJ5		Unavailable	13	$1,246,073.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,246,073.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ESK2		Unavailable	290	$54,214,846.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$54,214,846.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ESM8		FLAGSTAR BANK, FSB	4	$552,800.00	5.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,227,332.03	94.87%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,780,132.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ESN6		FLAGSTAR BANK, FSB	3	$478,706.42	2.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$15,527,521.24	97.01%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$16,006,227.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389ESV8		Unavailable	49	$9,672,440.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,672,440.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ESW6		Unavailable	75	$7,356,370.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,356,370.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ESX4		FLAGSTAR BANK, FSB	4	$259,400.00	7.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,119,299.40	92.32%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,378,699.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ESZ9		Unavailable	31	$2,118,294.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,118,294.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ET62		Unavailable	11	$1,605,503.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,605,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ET70		FLAGSTAR BANK, FSB	2	$148,089.29	7.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,735,813.53	92.14%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,883,902.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ETL9		FLAGSTAR BANK, FSB	2	$195,000.00	8.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,133,114.60	91.62%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,328,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ETN5		FLAGSTAR BANK, FSB	1	$136,000.00	4.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,955,196.83	95.6%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,091,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ETS4		Unavailable	19	$2,797,860.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,797,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ETT2		Unavailable	48	$8,562,787.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,562,787.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389ETV7		FLAGSTAR BANK, FSB	5	$983,200.00	12.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,802,649.58	87.37%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,785,849.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EUG8		Unavailable	46	$6,586,118.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,586,118.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EUM5		FLAGSTAR BANK, FSB	7	$381,799.00	19.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,605,550.00	80.79%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,987,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389EVQ5		GMAC MORTGAGE CORPORATION	24	$4,124,175.55	45.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,884,154.09	54.22%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,008,329.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	$3,614,644.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,614,644.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	$1,543,867.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,543,867.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWN1		INDYMAC BANK, FSB	11	$2,071,173.73	37.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,393,574.55	62.1%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,464,748.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWP6		INDYMAC BANK, FSB	27	$5,269,965.41	25.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,343,531.58	74.43%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$20,613,496.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWQ4		INDYMAC BANK, FSB	85	$16,158,913.50	27.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$41,700,977.02	72.07%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$57,859,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWR2		INDYMAC BANK, FSB	3	$394,705.64	17.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,923,206.60	82.97%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,317,912.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWS0		INDYMAC BANK, FSB	6	$844,222.95	8.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,799,066.95	91.25%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,643,289.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWT8		Unavailable	9	$1,167,019.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,167,019.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWU5		INDYMAC BANK, FSB	1	$133,000.00	4.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,929,842.83	95.66%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,062,842.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EWV3		Unavailable	17	$2,795,596.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,795,596.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	$13,308,767.57	68.38%	0	$0.00	NA	0	$0.00	NA

		Unavailable	34	$6,152,822.20	31.62%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,461,589.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	$1,797,652.34	74.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$626,704.88	25.85%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,424,357.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	$4,077,864.31	67.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,993,487.44	32.83%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$6,071,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EZM0		SUNTRUST MORTGAGE INC	95	$16,134,740.58	75.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,117,920.55	24.08%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$21,252,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EZN8		SUNTRUST MORTGAGE INC	6	$1,138,684.17	6.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$16,156,338.21	93.42%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$17,295,022.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	$8,296,098.31	72.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,132,748.61	27.41%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,428,846.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F3T7		DLJ MORTGAGE CAPITAL INC	63	$3,253,644.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,253,644.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F3V2		DLJ MORTGAGE CAPITAL INC	79	$2,284,298.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$2,284,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F3Y6		DLJ MORTGAGE CAPITAL INC	37	$1,746,001.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$1,746,001.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389F3Z3		DLJ MORTGAGE CAPITAL INC	110	$3,647,717.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$3,647,717.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FE32		WITMER FUNDING, LLC	17	$2,159,481.52	26.35%	0	$0.00	NA	0	$0.00	NA

		Unavailable	30	$6,036,388.60	73.65%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,195,870.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FE40		WITMER FUNDING, LLC	8	$1,106,177.17	18.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,990,867.57	81.86%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,097,044.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FE57		WITMER FUNDING, LLC	121	$14,913,193.39	56.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$11,511,836.27	43.56%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$26,425,029.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FE65		WITMER FUNDING, LLC	106	$11,656,169.36	63.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,763,200.00	36.72%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$18,419,369.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FE81		WITMER FUNDING, LLC	30	$3,486,539.12	21.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$12,773,620.17	78.56%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$16,260,159.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FE99		WITMER FUNDING, LLC	34	$3,319,329.13	21.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$11,902,944.47	78.19%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$15,222,273.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FEM0		WITMER FUNDING, LLC	33	$3,250,865.06	41.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,629,116.36	58.75%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$7,879,981.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FEN8		WITMER FUNDING, LLC	52	$4,598,663.01	58.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,247,229.86	41.39%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$7,845,892.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FEP3		WITMER FUNDING, LLC	2	$270,360.64	18.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,175,264.89	81.3%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,445,625.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FES7		WITMER FUNDING, LLC	13	$2,090,712.77	45.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,479,213.19	54.25%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$4,569,925.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FEV0		WITMER FUNDING, LLC	39	$3,873,967.84	54.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,232,589.46	45.49%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,106,557.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FEX6		WITMER FUNDING, LLC	15	$1,495,095.97	69.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$656,008.63	30.5%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,151,104.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	$10,281,429.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$10,281,429.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FFC1		WITMER FUNDING, LLC	32	$3,369,176.13	39.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,197,232.39	60.67%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,566,408.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FFG2		WITMER FUNDING, LLC	69	$6,390,852.85	49.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,461,680.21	50.28%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$12,852,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FFH0		WITMER FUNDING, LLC	100	$8,574,387.42	55.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$6,770,521.25	44.12%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$15,344,908.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FFJ6		WITMER FUNDING, LLC	62	$5,262,373.10	55.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$4,167,666.04	44.2%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$9,430,039.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FFK3		WITMER FUNDING, LLC	31	$5,456,128.66	19.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$22,714,953.82	80.63%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$28,171,082.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FFL1		WITMER FUNDING, LLC	30	$5,525,672.32	19.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$23,305,292.57	80.83%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$28,830,964.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389FFP2		WITMER FUNDING, LLC	12	$2,134,259.55	32.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,433,122.28	67.5%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,567,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FFQ0		WITMER FUNDING, LLC	23	$2,787,791.87	27.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,373,554.54	72.56%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,161,346.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	$573,046.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$573,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	$1,885,253.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,885,253.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,258,996.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,258,996.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	$64,486,461.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**485**	**$64,486,461.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	$5,115,649.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,115,649.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$1,436,383.73	94.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$79,927.68	5.27%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,516,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	$19,873,006.53	77.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,640,682.59	22.11%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$25,513,689.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FHK1		WASHINGTON MUTUAL BANK	27	$2,998,097.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,998,097.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389FHL9		WASHINGTON MUTUAL BANK	61	$4,099,915.46	99.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$32,273.52	0.78%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$4,132,188.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FHM7		WASHINGTON MUTUAL BANK	137	$9,216,035.77	95.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$462,430.45	4.78%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$9,678,466.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FHP0		WASHINGTON MUTUAL BANK	53	$6,087,180.83	84.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,133,207.52	15.69%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,220,388.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FHQ8		WASHINGTON MUTUAL BANK	422	$63,367,741.68	81.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$14,450,531.05	18.57%	0	$0.00	NA	0	$0.00	NA
Total			**497**	**$77,818,272.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FHR6		WASHINGTON MUTUAL BANK	548	$88,711,033.12	88.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,314,275.53	11.31%	0	$0.00	NA	0	$0.00	NA
Total			**611**	**$100,025,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FHS4		WASHINGTON MUTUAL BANK	608	$88,981,458.06	89.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,903,082.08	10.92%	0	$0.00	NA	0	$0.00	NA
Total			**673**	**$99,884,540.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FHV7		WASHINGTON MUTUAL BANK	498	$76,070,482.53	87.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$11,244,397.58	12.88%	0	$0.00	NA	0	$0.00	NA
Total			**557**	**$87,314,880.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	$71,814,351.34	71.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$28,212,124.17	28.2%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$100,026,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	$70,469,896.97	70.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$29,843,027.21	29.75%	0	$0.00	NA	0	$0.00	NA
Total			**565**	**$100,312,924.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31389FJ45		WASHINGTON MUTUAL BANK, FA	17	$2,164,667.52	72.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$812,502.91	27.29%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,977,170.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	$54,983,818.94	65.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$29,240,092.79	34.72%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$84,223,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	$51,561,359.15	60.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$33,631,227.73	39.48%	0	$0.00	NA	0	$0.00	NA
Total			**519**	**$85,192,586.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	$81,123,747.02	80.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$19,399,519.35	19.3%	0	$0.00	NA	0	$0.00	NA
Total			**578**	**$100,523,266.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	$62,974,030.04	62.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$37,079,254.30	37.06%	0	$0.00	NA	0	$0.00	NA
Total			**600**	**$100,053,284.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	$62,475,356.61	66.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$31,014,196.55	33.17%	0	$0.00	NA	0	$0.00	NA
Total			**538**	**$93,489,553.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	$3,053,479.28	57.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,231,716.05	42.23%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,285,195.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	$10,160,958.05	74.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,424,941.65	25.21%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,585,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	$1,826,026.11	68.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$826,917.44	31.17%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,652,943.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJS2		WASHINGTON	127	$8,449,213.23	72.91%	0	$0.00	NA	0	$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	49	$3,138,955.09	27.09%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$11,588,168.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	$16,419,709.60	83.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$3,176,162.28	16.21%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$19,595,871.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	$970,211.00	34.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,813,343.93	65.14%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,783,554.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	$33,986,599.72	61.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$21,584,570.86	38.84%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$55,571,170.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	$54,189,819.45	56.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$41,408,853.44	43.32%	0	$0.00	NA	0	$0.00	NA
Total			**493**	**$95,598,672.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	$56,055,365.56	57.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$42,227,784.69	42.97%	0	$0.00	NA	0	$0.00	NA
Total			**590**	**$98,283,150.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	$79,817,805.59	80.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$19,776,697.92	19.86%	0	$0.00	NA	0	$0.00	NA
Total			**557**	**$99,594,503.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	$60,136,316.72	60.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$39,591,639.63	39.7%	0	$0.00	NA	0	$0.00	NA
Total			**601**	**$99,727,956.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	$53,077,129.74	65.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$27,784,962.54	34.36%	0	$0.00	NA	0	$0.00	NA
Total			**473**	**$80,862,092.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	$43,363,522.78	57.65%	0	$0.00	NA	0	$0.00	NA

		Unavailable	169	$31,860,265.24	42.35%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$75,223,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FL26		WASHINGTON MUTUAL BANK, FA	6	$1,004,181.69	39.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,521,243.70	60.24%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,525,425.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FL34		WASHINGTON MUTUAL BANK, FA	7	$745,068.78	16.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,718,297.28	83.31%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,463,366.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FL83		GMAC MORTGAGE CORPORATION	112	$16,515,536.27	71.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,534,147.66	28.35%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$23,049,683.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FL91		GMAC MORTGAGE CORPORATION	69	$8,746,730.33	64.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,742,114.53	35.16%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,488,844.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	$1,535,848.97	5.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$26,296,278.32	94.48%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$27,832,127.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	$11,120,054.23	14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	428	$68,329,754.85	86%	0	$0.00	NA	0	$0.00	NA
Total			**496**	**$79,449,809.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	$1,313,419.63	1.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	539	$94,031,446.69	98.62%	0	$0.00	NA	0	$0.00	NA
Total			**546**	**$95,344,866.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	$1,301,070.55	1.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	542	$93,374,030.99	98.63%	0	$0.00	NA	0	$0.00	NA
Total			**551**	**$94,675,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	$19,338,763.82	20.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	448	$74,998,226.39	79.5%	0	$0.00	NA	0	$0.00	NA

Total			**570**	**$94,336,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	$748,788.35	0.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	544	$95,417,152.43	99.22%	0	$0.00	NA	0	$0.00	NA
Total			**548**	**$96,165,940.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	$1,915,862.02	2.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	389	$69,273,855.13	97.31%	0	$0.00	NA	0	$0.00	NA
Total			**401**	**$71,189,717.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	$1,794,854.26	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	532	$92,454,442.30	98.1%	0	$0.00	NA	0	$0.00	NA
Total			**541**	**$94,249,296.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	$4,872,905.64	9.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$45,966,535.04	90.42%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$50,839,440.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	$3,393,964.21	5.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	389	$63,501,509.36	94.93%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$66,895,473.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	$2,605,150.56	16.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$13,573,900.21	83.9%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$16,179,050.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	